

Diocese of the South
Balance Sheet Prev Year Comparison
As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	522,814.85	812,281.13	-289,466.28	-35.64%
Total Checking/Savings	522,814.85	812,281.13	-289,466.28	-35.64%
Other Current Assets				
11100 · Other Receivables	-1.03	-1.03	0.00	0.0%
Total Other Current Assets	-1.03	-1.03	0.00	0.0%
Total Current Assets	522,813.82	812,280.10	-289,466.28	-35.64%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	4,865,512.93	5,060,027.80	-194,514.87	-3.84%
18000 · Other Assets	2,639,131.13	2,576,463.50	62,667.63	2.43%
Total Other Assets	7,504,644.06	7,636,491.30	-131,847.24	-1.73%
TOTAL ASSETS	9,324,517.88	9,745,831.40	-421,313.52	-4.32%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 · Chase Visa	4,633.90	1,744.28	2,889.62	165.66%
Total Credit Cards	4,633.90	1,744.28	2,889.62	165.66%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-270.84	242.84	-513.68	-211.53%
22000 · Saving Accounts	3,711,709.12	4,000,512.25	-288,803.13	-7.22%
23000 · Church Friendly Loans-Current	1,504,131.47	1,584,524.31	-80,392.84	-5.07%
24000 · Managed Debt Program Loans	2,779,439.05	2,911,022.57	-131,583.52	-4.52%
Total Other Current Liabilities	7,995,008.80	8,496,301.97	-501,293.17	-5.9%
Total Current Liabilities	7,999,642.70	8,498,046.25	-498,403.55	-5.87%
Total Liabilities	7,999,642.70	8,498,046.25	-498,403.55	-5.87%
Equity				
30000 · Opening Balance Equity	1,495,963.13	1,430,963.13	65,000.00	4.54%
31500 · Temp. Restricted Net Assets				
31501 · Pastoral School Fund	251,529.27	251,529.27	0.00	0.0%
31502 · Publications Reserve	5,000.00	5,000.00	0.00	0.0%
Total 31500 · Temp. Restricted Net Assets	256,529.27	256,529.27	0.00	0.0%
32000 · Unrestricted Net Assets	-582,252.28	-270,113.49	-312,138.79	-115.56%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	12,090.03	-312,138.79	324,228.82	103.87%
Total Equity	1,324,875.18	1,247,785.15	77,090.03	6.18%
TOTAL LIABILITIES & EQUITY	9,324,517.88	9,745,831.40	-421,313.52	-4.32%