

Diocese of the South
Balance Sheet Prev Year Comparison
As of June 30, 2018

	Jun 30, 18	Jun 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 - Cash and Cash Equivalents	429,164.65	315,117.19	114,047.46	36.19%
Total Checking/Savings	429,164.65	315,117.19	114,047.46	36.19%
Other Current Assets				
10050 - CDs Access Bank	0.00	304,755.87	-304,755.87	-100.0%
11100 - Other Receivables	-243.91	719.66	-963.57	-133.89%
Total Other Current Assets	-243.91	305,475.53	-305,719.44	-100.08%
Total Current Assets	428,920.74	620,592.72	-191,671.98	-30.89%
Fixed Assets	1,516,577.00	1,516,577.00	0.00	0.0%
Other Assets				
14000 - Loans Receivable-Parishes	5,880,814.08	6,414,584.23	-533,770.15	-8.32%
18000 - Other Assets	2,330,888.78	2,042,557.24	288,331.54	14.12%
Total Other Assets	8,211,702.86	8,457,141.47	-245,438.61	-2.9%
TOTAL ASSETS	10,157,200.60	10,594,311.19	-437,110.59	-4.13%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 - Chase Visa	-185.28	1,685.70	-1,870.98	-110.99%
Total Credit Cards	-185.28	1,685.70	-1,870.98	-110.99%
Other Current Liabilities				
20050 - Payroll Taxes Payable	-270.84	543.44	-814.28	-149.84%
21000 - Bank Loans and LOCs-Current	0.00	300,000.00	-300,000.00	-100.0%
22000 - Deposits	4,047,976.89	3,584,423.64	463,553.25	12.93%
23000 - Church Friendly Loans-Current	1,142,044.31	1,536,607.70	-394,563.39	-25.68%
24000 - Managed Debt Program Loans	3,393,075.43	3,552,328.03	-159,252.60	-4.48%
Total Other Current Liabilities	8,582,825.79	8,973,902.81	-391,077.02	-4.36%
Total Current Liabilities	8,582,640.51	8,975,588.51	-392,948.00	-4.38%
Total Liabilities	8,582,640.51	8,975,588.51	-392,948.00	-4.38%
Equity				
30000 - Opening Balance Equity	1,410,787.01	1,426,038.28	-15,251.27	-1.07%
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	-237,403.22	-176,631.61	-60,771.61	-34.41%
33000 - Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	2,102.00	-29,758.29	31,860.29	107.06%
Total Equity	1,574,560.09	1,618,722.68	-44,162.59	-2.73%
TOTAL LIABILITIES & EQUITY	10,157,200.60	10,594,311.19	-437,110.59	-4.13%