

Diocese of the South
Balance Sheet by Class
As of June 30, 2019

	Total Deposits & MDP	Total General	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents	653,680.95	313,945.02	967,625.97
Total Checking/Savings	653,680.95	313,945.02	967,625.97
Other Current Assets			
11100 · Other Receivables	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	0.00
Total Current Assets	653,680.95	313,945.02	967,625.97
Fixed Assets	0.00	1,516,577.00	1,516,577.00
Other Assets			
14000 · Loans Receivable-Parishes	5,595,336.72	0.00	5,595,336.72
18000 · Other Assets	2,539,452.48	3,275.00	2,542,727.48
Total Other Assets	8,134,789.20	3,275.00	8,138,064.20
TOTAL ASSETS	8,788,470.15	1,833,797.02	10,622,267.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
20000 · Chase Visa	7,980.88	-3,502.19	4,478.69
Total Credit Cards	7,980.88	-3,502.19	4,478.69
Other Current Liabilities			
20050 · Payroll Taxes Payable	0.00	-527.68	-527.68
20100 · Other Payables	0.00	0.00	0.00
22000 · Saving Accounts	4,253,055.59	17,690.84	4,270,746.43
23000 · Church Friendly Loans-Current	1,255,487.24	0.00	1,255,487.24
24000 · Managed Debt Program Loans	3,190,707.53	0.00	3,190,707.53
Total Other Current Liabilities	8,699,250.36	17,163.16	8,716,413.52
Total Current Liabilities	8,707,231.24	13,660.97	8,720,892.21
Total Liabilities	8,707,231.24	13,660.97	8,720,892.21
Equity			
30000 · Opening Balance Equity	509,583.91	1,187,356.10	1,696,940.01
31500 · Temp. Restricted Net Assets	0.00	256,529.27	256,529.27
32000 · Unrestricted Net Assets	-461,093.66	190,980.17	-270,113.49
33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-9,843.77	85,317.91	75,474.14
Total Equity	38,646.48	1,862,728.48	1,901,374.96
TOTAL LIABILITIES & EQUITY	8,745,877.72	1,876,389.45	10,622,267.17