

Diocese of the South
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 - Cash and Cash Equivalents	810,549.57	695,584.18	114,965.39	16.53%
Total Checking/Savings	810,549.57	695,584.18	114,965.39	16.53%
Other Current Assets				
11100 - Other Receivables	-1.03	713.47	-714.50	-100.14%
Total Other Current Assets	-1.03	713.47	-714.50	-100.14%
Total Current Assets	810,548.54	696,297.65	114,250.89	16.41%
Fixed Assets	1,297,060.00	1,516,577.00	-219,517.00	-14.48%
Other Assets				
14000 - Loans Receivable-Parishes	5,048,596.21	5,779,318.73	-730,722.52	-12.64%
18000 - Other Assets	2,576,463.50	2,504,350.20	72,113.30	2.88%
Total Other Assets	7,625,059.71	8,283,668.93	-658,609.22	-7.95%
TOTAL ASSETS	9,732,668.25	10,496,543.58	-763,875.33	-7.28%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 - Chase Visa	1,744.28	2,741.37	-997.09	-36.37%
Total Credit Cards	1,744.28	2,741.37	-997.09	-36.37%
Other Current Liabilities				
20050 - Payroll Taxes Payable	242.84	-529.68	772.52	145.85%
22000 - Saving Accounts	4,001,512.24	4,206,978.80	-205,466.56	-4.88%
23000 - Church Friendly Loans-Current	1,584,524.31	1,108,111.43	476,412.88	42.99%
24000 - Managed Debt Program Loans	2,899,590.98	3,283,658.09	-384,067.11	-11.7%
Total Other Current Liabilities	8,485,870.37	8,598,218.64	-112,348.27	-1.31%
Total Current Liabilities	8,487,614.65	8,600,960.01	-113,345.36	-1.32%
Total Liabilities	8,487,614.65	8,600,960.01	-113,345.36	-1.32%
Equity				
30000 - Opening Balance Equity	1,430,963.13	1,766,622.76	-335,659.63	-19.0%
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	-270,113.49	-238,733.27	-31,380.22	-13.14%
33000 - Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	-314,870.34	-31,380.22	-283,490.12	-903.4%
Total Equity	1,245,053.60	1,895,583.57	-650,529.97	-34.32%
TOTAL LIABILITIES & EQUITY	9,732,668.25	10,496,543.58	-763,875.33	-7.28%