

**Diocese of the South**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2019

	Sep 30, 19	Sep 30, 18	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
10000 - Cash and Cash Equivalents	1,170,480.18	455,752.87	714,727.31	156.82%
Total Checking/Savings	1,170,480.18	455,752.87	714,727.31	156.82%
Other Current Assets				
11100 - Other Receivables	0.00	406.37	-406.37	-100.0%
Total Other Current Assets	0.00	406.37	-406.37	-100.0%
Total Current Assets	1,170,480.18	456,159.24	714,320.94	156.6%
Fixed Assets	1,297,060.00	1,516,577.00	-219,517.00	-14.48%
Other Assets				
14000 - Loans Receivable-Parishes	5,517,581.34	6,175,318.04	-657,736.70	-10.65%
18000 - Other Assets	2,542,727.48	2,376,729.55	165,997.93	6.98%
Total Other Assets	8,060,308.82	8,552,047.59	-491,738.77	-5.75%
<b>TOTAL ASSETS</b>	<b>10,527,849.00</b>	<b>10,524,783.83</b>	<b>3,065.17</b>	<b>0.03%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
20000 - Chase Visa	4,742.18	2,008.88	2,733.30	136.06%
Total Credit Cards	4,742.18	2,008.88	2,733.30	136.06%
Other Current Liabilities				
20050 - Payroll Taxes Payable	-270.84	-12.00	-258.84	-2,157.0%
22000 - Saving Accounts	4,150,011.88	4,148,611.65	1,400.23	0.03%
23000 - Church Friendly Loans-Current	1,769,311.23	1,191,150.58	578,160.65	48.54%
24000 - Managed Debt Program Loans	3,075,597.45	3,317,771.77	-242,174.32	-7.3%
Total Other Current Liabilities	8,994,649.72	8,657,522.00	337,127.72	3.89%
Total Current Liabilities	8,999,391.90	8,659,530.88	339,861.02	3.93%
Total Liabilities	8,999,391.90	8,659,530.88	339,861.02	3.93%
Equity				
30000 - Opening Balance Equity	1,430,963.13	1,746,622.76	-315,659.63	-18.07%
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	-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	-31,466.84	-41,710.84	10,244.00	24.56%
Total Equity	1,528,457.10	1,865,252.95	-336,795.85	-18.06%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,527,849.00</b>	<b>10,524,783.83</b>	<b>3,065.17</b>	<b>0.03%</b>