

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

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 - Cash and Cash Equivalents	984,938.07	415,983.67	568,954.40	136.77%
<b>Total Checking/Savings</b>	984,938.07	415,983.67	568,954.40	136.77%
<b>Other Current Assets</b>				
11100 - Other Receivables	0.00	366.40	-366.40	-100.0%
<b>Total Other Current Assets</b>	0.00	366.40	-366.40	-100.0%
<b>Total Current Assets</b>	984,938.07	416,350.07	568,588.00	136.57%
<b>Fixed Assets</b>	1,516,577.00	1,516,577.00	0.00	0.0%
<b>Other Assets</b>				
14000 - Loans Receivable-Parishes	5,684,696.80	6,037,907.03	-353,210.23	-5.85%
18000 - Other Assets	2,522,663.57	2,249,796.04	272,867.53	12.13%
<b>Total Other Assets</b>	8,207,360.37	8,287,703.07	-80,342.70	-0.97%
<b>TOTAL ASSETS</b>	<b>10,708,875.44</b>	<b>10,220,630.14</b>	<b>488,245.30</b>	<b>4.78%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
20000 - Chase Visa	1,031.34	1,120.57	-89.23	-7.96%
<b>Total Credit Cards</b>	1,031.34	1,120.57	-89.23	-7.96%
<b>Other Current Liabilities</b>				
20050 - Payroll Taxes Payable	-270.84	-270.84	0.00	0.0%
22000 - Deposits	4,339,102.33	4,079,319.50	259,782.83	6.37%
23000 - Church Friendly Loans-Current	1,178,173.84	1,146,247.36	31,926.48	2.79%
24000 - Managed Debt Program Loans	3,276,815.73	3,446,598.97	-169,783.24	-4.93%
<b>Total Other Current Liabilities</b>	8,793,821.06	8,671,894.99	121,926.07	1.41%
<b>Total Current Liabilities</b>	8,794,852.40	8,673,015.56	121,836.84	1.41%
<b>Total Liabilities</b>	8,794,852.40	8,673,015.56	121,836.84	1.41%
<b>Equity</b>				
30000 - Opening Balance Equity	1,696,940.01	1,400,787.01	296,153.00	21.14%
<b>31500 - Temp. Restricted Net Assets</b>				
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%
<b>Total 31500 - Temp. Restricted Net Assets</b>	256,529.27	256,529.27	0.00	0.0%
32000 - Unrestricted Net Assets	-268,201.76	-237,455.22	-30,746.54	-12.95%
33000 - Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
<b>Net Income</b>	86,210.49	-14,791.51	101,002.00	682.84%
<b>Total Equity</b>	1,914,023.04	1,547,614.58	366,408.46	23.68%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,708,875.44</b>	<b>10,220,630.14</b>	<b>488,245.30</b>	<b>4.78%</b>