

Diocese of the South
Balance Sheet by Class
As of June 30, 2018

	Total Deposits & MDP	Total General	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents	228,279.42	200,885.23	429,164.65
Total Checking/Savings	228,279.42	200,885.23	429,164.65
Other Current Assets			
11100 · Other Receivables	0.00	-243.91	-243.91
Total Other Current Assets	0.00	-243.91	-243.91
Total Current Assets	228,279.42	200,641.32	428,920.74
Fixed Assets	0.00	1,516,577.00	1,516,577.00
Other Assets			
14000 · Loans Receivable-Parishes	5,880,814.08	0.00	5,880,814.08
18000 · Other Assets	2,327,613.78	3,275.00	2,330,888.78
Total Other Assets	8,208,427.86	3,275.00	8,211,702.86
TOTAL ASSETS	8,436,707.28	1,720,493.32	10,157,200.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
20000 · Chase Visa	7,980.88	-8,166.16	-185.28
Total Credit Cards	7,980.88	-8,166.16	-185.28
Other Current Liabilities			
20050 · Payroll Taxes Payable	0.00	-270.84	-270.84
20100 · Other Payables	0.00	0.00	0.00
22000 · Deposits	4,020,718.10	27,258.79	4,047,976.89
23000 · Church Friendly Loans-Current	1,143,299.65	-1,255.34	1,142,044.31
24000 · Managed Debt Program Loans	3,393,075.43	0.00	3,393,075.43
Total Other Current Liabilities	8,557,093.18	25,732.61	8,582,825.79
Total Current Liabilities	8,565,074.06	17,566.45	8,582,640.51
Total Liabilities	8,565,074.06	17,566.45	8,582,640.51
Equity			
30000 · Opening Balance Equity	223,430.91	1,187,356.10	1,410,787.01
31500 · Temp. Restricted Net Assets			
31501 · Pastoral School Fund	0.00	251,529.27	251,529.27
31502 · Publications Reserve	0.00	5,000.00	5,000.00
Total 31500 · Temp. Restricted Net Assets	0.00	256,529.27	256,529.27
32000 · Unrestricted Net Assets	-322,348.76	84,945.54	-237,403.22
33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-68,639.17	70,741.17	2,102.00
Total Equity	-167,557.02	1,742,117.11	1,574,560.09
TOTAL LIABILITIES & EQUITY	8,397,517.04	1,759,683.56	10,157,200.60
UNBALANCED CLASSES	39,190.24	-39,190.24	0.00