

## 2021 DIOCESE OF THE SOUTH FIRST QUARTER FINANCIAL DASHBOARD REPORT

See Details at [dosoca.org](http://dosoca.org)

BALANCE SHEET ACCOUNTS		12/31/20	3/31/21	6/30/21	9/30/21	12/31/21	Key Ratios
Current Assets		\$ 522,813.82	\$ 587,468.30				Liquidity
Fixed Assets		\$ 1,297,060.00	\$ 1,297,060.00				6.26%
Loans Receivable		\$ 4,865,512.93	\$ 4,823,147.60				Equity to Assets
Other Assets		\$ 2,639,131.13	\$ 2,673,408.07				14.12%
	<b>TOTAL ASSETS</b>	\$ 9,324,517.88	\$ 9,381,083.97				
Savings Accounts		\$ 3,711,709.12	\$ 3,771,876.89				Leverage
Church Friendly Loans		\$ 1,504,131.47	\$ 1,472,251.31				1.68x
Managed Debt Loans		\$ 2,779,439.05	\$ 2,764,335.94				Return on Equity
Other Liabilities		\$ 4,363.06	\$ 9,681.75				11.49%
	<b>TOTAL LIABILITIES</b>	\$ 7,999,642.70	\$ 8,018,145.89				
Equity Accounts		\$ 1,312,785.15	\$ 1,324,875.18				
Net Income		\$ 12,090.03	\$ 38,062.90				
	<b>TOTAL LIAB. &amp; EQUITY</b>	\$ 9,324,517.88	\$ 9,381,083.97				
<b>INCOME STATEMENT</b>							
Tithe Income		\$ 922,478.72	\$ 248,394.26				2021
Other Income		\$ 5,931.79	\$ 1,066.37				Annual Budget
	<b>TOTAL INCOME</b>	\$ 928,410.51	\$ 249,460.63				\$ 925,000.00
Administration		\$ 269,436.43	\$ 61,226.63				\$ 280,800.00
Missions & Parish Support		\$ 118,075.47	\$ 23,683.69				\$ 125,000.00
OCA Assessment		\$ 288,113.75	\$ 91,452.83				\$ 290,000.00
Interest Expense		\$ 184,765.42	\$ 38,708.45				\$ 160,660.00
Loans Forgiven/Tithe CR/Grants		\$ 55,929.41	\$ (3,673.87)				\$ 45,000.00
Non Operating Charge		\$ -					\$ -
	<b>TOTAL EXPENSE</b>	\$ 916,320.48	\$ 211,397.73				\$ 901,460.00
	<b>NET INCOME</b>	\$ 12,090.03	\$ 38,062.90				\$ 23,540.00

**RATIO KEY:** Liquidity=Current Assets/Total Assets; Equity to Assets=Equity Accounts/Total Assets; Return on Equity=Net Income/Equity Accounts  
 Leverage=Total Assets minus Current Assets/Church Savings plus Church Friendly Loans