

2021 DIOCESE OF THE SOUTH THIRD QUARTER YTD FINANCIAL DASHBOARD REPORT

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BALANCE SHEET ACCOUNTS		12/31/2020	3/31/2021	6/30/2021	9/30/2021	12/31/2021	Key Ratios
Current Assets		\$ 522,813.82	\$ 587,468.30	\$ 394,820.77	\$ 400,377.36		Liquidity
Fixed Assets		\$ 1,297,060.00	\$ 1,297,060.00	\$ 1,297,060.00	\$ 1,297,060.00		4.43%
Loans Receivable		\$ 4,865,512.93	\$ 4,823,147.60	\$ 4,724,650.72	\$ 4,645,762.73		Equity to Assets
Other Assets		\$ 2,639,131.13	\$ 2,673,408.07	\$ 2,689,332.63	\$ 2,701,358.70		
	TOTAL ASSETS	\$ 9,324,517.88	\$ 9,381,083.97	\$ 9,105,864.12	\$ 9,044,558.79		14.35%
Savings Accounts		\$ 3,711,709.12	\$ 3,771,876.89	\$ 3,599,407.83	\$ 3,466,702.51		Leverage
Church Friendly Loans		\$ 1,504,131.47	\$ 1,472,251.31	\$ 1,449,613.20	\$ 1,440,092.02		
Managed Debt Loans		\$ 2,779,439.05	\$ 2,764,335.94	\$ 2,675,863.53	\$ 2,646,527.52		Return on Equity
Other Liabilities		\$ 4,363.06	\$ 9,681.75	\$ 3,574.16	\$ 42,829.32		
	TOTAL LIABILITIES	\$ 7,999,642.70	\$ 8,018,145.89	\$ 7,728,458.72	\$ 7,596,151.37		15.44%
Equity Accounts		\$ 1,312,785.15	\$ 1,324,875.18	\$ 1,295,381.04	\$ 1,298,081.04		2021 Annual Budget
Net Income		\$ 12,090.03	\$ 38,062.90	\$ 82,024.36	\$ 150,326.38		
	TOTAL LIAB. & EQUITY	\$ 9,324,517.88	\$ 9,381,083.97	\$ 9,105,864.12	\$ 9,044,558.79		
INCOME STATEMENT							
Tithe Income		\$ 922,478.72	\$ 248,394.26	\$ 519,493.96	\$ 822,566.75		2021 Annual Budget
Other Income		\$ 5,931.79	\$ 1,066.37	\$ 2,123.74	\$ 3,171.98		
	TOTAL INCOME	\$ 928,410.51	\$ 249,460.63	\$ 521,617.70	\$ 825,738.73		
Administration		\$ 269,436.43	\$ 61,226.63	\$ 138,446.34	\$ 211,799.16		\$ 280,800.00
Missions & Parish Support		\$ 118,075.47	\$ 23,683.69	\$ 47,265.65	\$ 78,215.61		\$ 125,000.00
OCA Assessment		\$ 288,113.75	\$ 91,452.83	\$ 176,017.21	\$ 263,455.28		\$ 290,000.00
Interest Expense		\$ 184,765.42	\$ 38,708.45	\$ 76,886.01	\$ 113,986.17		\$ 160,660.00
Loans Forgiven/Tithe CR/Grants		\$ 55,929.41	\$ (3,673.87)	\$ 978.13	\$ 7,956.13		\$ 45,000.00
Non Operating Charge		\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL EXPENSE	\$ 916,320.48	\$ 211,397.73	\$ 439,593.34	\$ 675,412.35		\$ 901,460.00
	NET INCOME	\$ 12,090.03	\$ 38,062.90	\$ 82,024.36	\$ 150,326.38		\$ 23,540.00

RATIOS: Liquidity=Current Assets/Total Assets; Equity to Assets=Equity Accts/Total Assets; Return on Equity=Annualized Net Income/Equity Accts
Leverage=Total Assets minus Current Assets/Church Savings plus Church Friendly Loans