

Diocese of the South
Balance Sheet Prev Year Comparison
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings	1,026,902.87	597,731.09	429,171.78	71.8%
Other Current Assets				
11100 · Other Receivables	0.00	-1.03	1.03	100.0%
Total Other Current Assets	0.00	-1.03	1.03	100.0%
Total Current Assets	1,026,902.87	597,730.06	429,172.81	71.8%
Fixed Assets	1,297,060.00	1,297,060.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	3,857,623.53	4,605,346.32	-747,722.79	-16.24%
18000 · Other Assets	2,793,110.10	2,717,641.44	75,468.66	2.78%
Total Other Assets	6,650,733.63	7,322,987.76	-672,254.13	-9.18%
TOTAL ASSETS	8,974,696.50	9,217,777.82	-243,081.32	-2.64%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards	2,731.68	3,463.60	-731.92	-21.13%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-14.00	-14.00	0.00	0.0%
20100 · Other Payables	2,278.50	0.00	2,278.50	100.0%
20500 · Dedicated Funds				
20510 · Spanish Mission Pharr	35,757.09	36,040.49	-283.40	-0.79%
20520 · Education Support Pharr	5,190.86	5,062.83	128.03	2.53%
Total 20500 · Dedicated Funds	40,947.95	41,103.32	-155.37	-0.38%
22000 · Saving Accounts	3,809,025.54	3,610,712.86	198,312.68	5.49%
23000 · Church Friendly Loans-Current	1,349,451.63	1,444,302.40	-94,850.77	-6.57%
24000 · Managed Debt Program Loans	2,050,540.25	2,593,447.78	-542,907.53	-20.93%
Total Other Current Liabilities	7,252,229.87	7,689,552.36	-437,322.49	-5.69%
Total Current Liabilities	7,254,961.55	7,693,015.96	-438,054.41	-5.69%
Total Liabilities	7,254,961.55	7,693,015.96	-438,054.41	-5.69%
Equity				
30000 · Opening Balance Equity	1,497,116.42	1,487,115.39	10,001.03	0.67%
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%
31503 · Bishop Vestment Fund	5,200.00	5,200.00	0.00	0.0%
Total 31500 · Temp. Restricted Net Assets	261,729.27	261,729.27	0.00	0.0%
32000 · Unrestricted Net Assets	-366,627.83	-590,808.65	224,180.82	37.95%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	184,972.06	224,180.82	-39,208.76	-17.49%
Total Equity	1,719,734.95	1,524,761.86	194,973.09	12.79%
TOTAL LIABILITIES & EQUITY	8,974,696.50	9,217,777.82	-243,081.32	-2.64%