

**Diocese of the South**  
**Balance Sheet by Class**  
As of March 31, 2019

	Total Deposits & MDP	Total General	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 - Cash and Cash Equivalents	696,773.21	288,164.86	984,938.07
Total Checking/Savings	696,773.21	288,164.86	984,938.07
Other Current Assets			
11100 - Other Receivables	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	0.00
Total Current Assets	696,773.21	288,164.86	984,938.07
Fixed Assets	0.00	1,516,577.00	1,516,577.00
Other Assets			
14000 - Loans Receivable-Parishes	5,684,696.80	0.00	5,684,696.80
18000 - Other Assets	2,519,388.57	3,275.00	2,522,663.57
Total Other Assets	8,204,085.37	3,275.00	8,207,360.37
<b>TOTAL ASSETS</b>	<b>8,900,858.58</b>	<b>1,808,016.86</b>	<b>10,708,875.44</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards			
20000 - Chase Visa	7,980.88	-6,949.54	1,031.34
Total Credit Cards	7,980.88	-6,949.54	1,031.34
Other Current Liabilities			
20050 - Payroll Taxes Payable	0.00	-270.84	-270.84
20100 - Other Payables	0.00	0.00	0.00
22000 - Deposits	4,318,361.49	20,740.84	4,339,102.33
23000 - Church Friendly Loans-Current	1,178,173.84	0.00	1,178,173.84
24000 - Managed Debt Program Loans	3,276,815.73	0.00	3,276,815.73
Total Other Current Liabilities	8,773,351.06	20,470.00	8,793,821.06
Total Current Liabilities	8,781,331.94	13,520.46	8,794,852.40
Total Liabilities	8,781,331.94	13,520.46	8,794,852.40
Equity			
30000 - Opening Balance Equity	509,583.91	1,187,356.10	1,696,940.01
31500 - Temp. Restricted Net Assets	0.00	256,529.27	256,529.27
32000 - Unrestricted Net Assets	-461,093.66	192,891.90	-268,201.76
33000 - Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	29,570.00	56,640.49	86,210.49
Total Equity	78,060.25	1,835,962.79	1,914,023.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,859,392.19</b>	<b>1,849,483.25</b>	<b>10,708,875.44</b>