

**Diocese of the South**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2021

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · Cash and Cash Equivalents	587,469.33	640,400.06	-52,930.73	-8.27%
<b>Total Checking/Savings</b>	<b>587,469.33</b>	<b>640,400.06</b>	<b>-52,930.73</b>	<b>-8.27%</b>
<b>Other Current Assets</b>				
11100 · Other Receivables	-1.03	-1.03	0.00	0.0%
<b>Total Other Current Assets</b>	<b>-1.03</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>587,468.30</b>	<b>640,399.03</b>	<b>-52,930.73</b>	<b>-8.27%</b>
<b>Fixed Assets</b>	<b>1,297,060.00</b>	<b>1,297,060.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Assets</b>				
14000 · Loans Receivable-Parishes	4,823,147.60	5,023,770.34	-200,622.74	-3.99%
18000 · Other Assets	2,673,408.07	2,595,474.73	77,933.34	3.0%
<b>Total Other Assets</b>	<b>7,496,555.67</b>	<b>7,619,245.07</b>	<b>-122,689.40</b>	<b>-1.61%</b>
<b>TOTAL ASSETS</b>	<b>9,381,083.97</b>	<b>9,556,704.10</b>	<b>-175,620.13</b>	<b>-1.84%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
20000 · Chase Visa	9,695.75	2,114.30	7,581.45	358.58%
<b>Total Credit Cards</b>	<b>9,695.75</b>	<b>2,114.30</b>	<b>7,581.45</b>	<b>358.58%</b>
<b>Other Current Liabilities</b>				
20050 · Payroll Taxes Payable	-14.00	1,527.04	-1,541.04	-100.92%
22000 · Saving Accounts	3,771,876.89	3,910,528.63	-138,651.74	-3.55%
23000 · Church Friendly Loans-Current	1,472,251.31	1,541,582.78	-69,331.47	-4.5%
24000 · Managed Debt Program Loans	2,764,335.94	2,855,471.99	-91,136.05	-3.19%
<b>Total Other Current Liabilities</b>	<b>8,008,450.14</b>	<b>8,309,110.44</b>	<b>-300,660.30</b>	<b>-3.62%</b>
<b>Total Current Liabilities</b>	<b>8,018,145.89</b>	<b>8,311,224.74</b>	<b>-293,078.85</b>	<b>-3.53%</b>
<b>Total Liabilities</b>	<b>8,018,145.89</b>	<b>8,311,224.74</b>	<b>-293,078.85</b>	<b>-3.53%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	1,495,963.13	1,430,963.13	65,000.00	4.54%
<b>31500 · Temp. Restricted Net Assets</b>				
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%
<b>Total 31500 · Temp. Restricted Net Assets</b>	<b>256,529.27</b>	<b>256,529.27</b>	<b>0.00</b>	<b>0.0%</b>
32000 · Unrestricted Net Assets	-570,162.25	-582,252.28	12,090.03	2.08%
33000 · Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	38,062.90	-2,305.79	40,368.69	1,750.75%
<b>Total Equity</b>	<b>1,362,938.08</b>	<b>1,245,479.36</b>	<b>117,458.72</b>	<b>9.43%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,381,083.97</b>	<b>9,556,704.10</b>	<b>-175,620.13</b>	<b>-1.84%</b>