

Diocese of the South
Balance Sheet Prev Year Comparison
As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 - Cash and Cash Equivalents	460,170.24	372,106.36	88,063.88	23.67%
Total Checking/Savings	460,170.24	372,106.36	88,063.88	23.67%
Other Current Assets				
10050 - CDs Access Bank	0.00	304,755.87	-304,755.87	-100.0%
11100 - Other Receivables	-607.43	1,107.71	-1,715.14	-154.84%
Total Other Current Assets	-607.43	305,863.58	-306,471.01	-100.2%
Total Current Assets	459,562.81	677,969.94	-218,407.13	-32.22%
Fixed Assets	1,516,577.00	1,516,577.00	0.00	0.0%
Other Assets				
14000 - Loans Receivable-Parishes	6,185,204.49	6,365,897.51	-180,693.02	-2.84%
18000 - Other Assets	2,376,729.55	2,094,106.42	282,623.13	13.5%
Total Other Assets	8,561,934.04	8,460,003.93	101,930.11	1.21%
TOTAL ASSETS	10,538,073.85	10,654,550.87	-116,477.02	-1.09%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 - Chase Visa	1,725.20	2,380.28	-655.08	-27.52%
Total Credit Cards	1,725.20	2,380.28	-655.08	-27.52%
Other Current Liabilities				
20050 - Payroll Taxes Payable	-12.00	345.84	-357.84	-103.47%
21000 - Bank Loans and LOCs-Current	0.00	300,000.00	-300,000.00	-100.0%
22000 - Deposits	4,152,944.61	3,976,682.50	176,262.11	4.43%
23000 - Church Friendly Loans-Current	1,191,650.58	1,243,084.83	-51,434.25	-4.14%
24000 - Managed Debt Program Loans	3,282,367.61	3,518,503.96	-236,136.35	-6.71%
Total Other Current Liabilities	8,626,950.80	9,038,617.13	-411,666.33	-4.56%
Total Current Liabilities	8,628,676.00	9,040,997.41	-412,321.41	-4.56%
Total Liabilities	8,628,676.00	9,040,997.41	-412,321.41	-4.56%
Equity				
30000 - Opening Balance Equity	1,789,872.76	1,426,038.28	363,834.48	25.51%
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%
Total 31500 - Temp. Restricted Net Assets	256,529.27	256,529.27	0.00	0.0%
32000 - Unrestricted Net Assets	-237,403.22	-176,631.61	-60,771.61	-34.41%
33000 - Unrestricted NA-Designated	142,545.03	142,545.03	0.00	0.0%
Net Income	-42,145.99	-34,927.51	-7,218.48	-20.67%
Total Equity	1,909,397.85	1,613,553.46	295,844.39	18.34%
TOTAL LIABILITIES & EQUITY	10,538,073.85	10,654,550.87	-116,477.02	-1.09%