

Diocese of the South
Balance Sheet Prev Year Comparison
As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Cash and Cash Equivalents	703,558.84	338,641.64	364,917.20	107.76%
Total Checking/Savings	703,558.84	338,641.64	364,917.20	107.76%
Other Current Assets				
11100 · Other Receivables	713.47	1,436.16	-722.69	-50.32%
Total Other Current Assets	713.47	1,436.16	-722.69	-50.32%
Total Current Assets	704,272.31	340,077.80	364,194.51	107.09%
Fixed Assets	1,516,577.00	1,516,577.00	0.00	0.0%
Other Assets				
14000 · Loans Receivable-Parishes	5,774,772.61	6,189,662.82	-414,890.21	-6.7%
18000 · Other Assets	2,504,350.20	2,159,002.03	345,348.17	16.0%
Total Other Assets	8,279,122.81	8,348,664.85	-69,542.04	-0.83%
TOTAL ASSETS	10,499,972.12	10,205,319.65	294,652.47	2.89%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20000 · Chase Visa	2,707.69	2,289.35	418.34	18.27%
Total Credit Cards	2,707.69	2,289.35	418.34	18.27%
Other Current Liabilities				
20050 · Payroll Taxes Payable	-529.68	-195.84	-333.84	-170.47%
22000 · Deposits	4,210,545.46	3,973,739.15	236,806.31	5.96%
23000 · Church Friendly Loans-Current	1,108,611.43	1,174,496.39	-65,884.96	-5.61%
24000 · Managed Debt Program Loans	3,281,089.92	3,482,281.24	-201,191.32	-5.78%
Total Other Current Liabilities	8,599,717.13	8,630,320.94	-30,603.81	-0.36%
Total Current Liabilities	8,602,424.82	8,632,610.29	-30,185.47	-0.35%
Total Liabilities	8,602,424.82	8,632,610.29	-30,185.47	-0.35%
Equity				
30000 · Opening Balance Equity	1,766,622.76	1,411,038.28	355,584.48	25.2%
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	-30,746.54	-60,771.61	30,025.07	49.41%
Total Equity	1,897,547.30	1,572,709.36	324,837.94	20.66%
TOTAL LIABILITIES & EQUITY	10,499,972.12	10,205,319.65	294,652.47	2.89%