

Diocese of the South
Balance Sheet by Class
As of December 31, 2018

	Total Deposits & MDP	Total General	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash and Cash Equivalents	465,709.64	237,849.20	703,558.84
Total Checking/Savings	465,709.64	237,849.20	703,558.84
Other Current Assets			
11100 · Other Receivables	0.00	713.47	713.47
Total Other Current Assets	0.00	713.47	713.47
Total Current Assets	465,709.64	238,562.67	704,272.31
Fixed Assets	0.00	1,516,577.00	1,516,577.00
Other Assets			
14000 · Loans Receivable-Parishes	5,774,772.61	0.00	5,774,772.61
18000 · Other Assets	2,501,075.20	3,275.00	2,504,350.20
Total Other Assets	8,275,847.81	3,275.00	8,279,122.81
TOTAL ASSETS	8,741,557.45	1,758,414.67	10,499,972.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
20000 · Chase Visa	7,980.88	-5,273.19	2,707.69
Total Credit Cards	7,980.88	-5,273.19	2,707.69
Other Current Liabilities			
20050 · Payroll Taxes Payable	0.00	-529.68	-529.68
20100 · Other Payables	0.00	0.00	0.00
22000 · Deposits	4,185,369.92	25,175.54	4,210,545.46
23000 · Church Friendly Loans-Current	1,108,611.43	0.00	1,108,611.43
24000 · Managed Debt Program Loans	3,281,089.92	0.00	3,281,089.92
Total Other Current Liabilities	8,575,071.27	24,645.86	8,599,717.13
Total Current Liabilities	8,583,052.15	19,372.67	8,602,424.82
Total Liabilities	8,583,052.15	19,372.67	8,602,424.82
Equity			
30000 · Opening Balance Equity	579,266.66	1,187,356.10	1,766,622.76
31500 · Temp. Restricted Net Assets	0.00	256,529.27	256,529.27
32000 · Unrestricted Net Assets	-322,397.71	84,994.49	-237,403.22
33000 · Unrestricted NA-Designated	0.00	142,545.03	142,545.03
Net Income	-138,695.95	107,949.41	-30,746.54
Total Equity	118,173.00	1,779,374.30	1,897,547.30
TOTAL LIABILITIES & EQUITY	8,701,225.15	1,798,746.97	10,499,972.12