

THE EPISCOPAL DIOCESE OF GEORGIA
Balance Sheet Diocesan Mission and Ministry
For the Nine Months Ending Saturday, September 30, 2017

Current Assets	
Diocese	
Checking Operations Wells Fargo	\$295,916
Money Market/Investments Wach	223,735
Campaign Short Term Investment	744,253
Honey Creek	
Suntrust Chkg CCC	13,527

Total Cash and Investments **1,277,431**

Accounts Receivable	2,175
Prepaid Insurance	1,448
Prepaid Expenses/Contract CCC	15,701
Prepaid Expenses/Contract Deposit	17,326
Prepaid pledges from Congregations	(945)
Office Equipment	19,699
Vehicles	18,216
Property 611 East Bay St	550
Property 101 Marvin Ave Statesboro	96,031
CCC Furniture and fixtures	62,324
CCC Building Improvements	504,728
CCC Maintenance Equipment	29,545
CCC Vehicles	9,500
CCC Office Equipment	27,336
CCC Kitchen Equipment	17,409
Disk Golf Course	6,706
CCC Computer Hardware and Software	62,536
CCC Accumulated depreciation	(265,607)
Building Improvements	5,611
Accumulated Depreciation DMM	(26,079)
Net Property, Plant, Equipment	<u>604,210</u>
Total Current Assets	<u>1,881,641</u>

Current Liabilities	
Accounts Payable DMM	1,260
Accrued Payroll CCC	358
payroll w/h tax fed CCC	(608)
payroll w/h tax state CCC	386
Employee Contribution HSA	1,222
Accrued Payroll Liability	(804)
Supplemental Health W/H CCC	195
Room Deposits CCC	5,800
Borrowed from CCC Endowment	100,755
Bond Debt	1,225,000
Pass Through Gifts	(4,722)
ERD Donations	8,770
Univ of the South Donations	3,521
Honey Creek Donations	1,659
EYCS Donation	165
Youth DR Mission Trip	(188)
	<u>1,342,769</u>

Interfund Accounts	
Due to/from Operations	(499)
Total Current Liabilities	<u>1,342,270</u>

Net Assets Opening Balance	
Unrestricted and Designated Funds	
Bishops Visitation Fund	9,236
Memorial Gifts Fund	3,405
General Convention Travel Reserve	6,250
Lambeth Travel Reserve	500
Episcopal Transition Reserve	30,000
Clergy Interns Reserve	36,937

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Diocesan Convention Reserve	17,516
Emergency Reserve	165,459
Synod Travel Reserve	5,676
Total Designated Funds	274,979
Temporarily Restricted Funds	
Clergy Cont Ed Fund	2,807
Theological Education Fund	(5,000)
Byllesby Fund	2,918
Insurance Subsidy Fund	(14,773)
Saluda Clergy House Fund	6,909
GSU Campus Ministry Fund	32,110
AASU Campus Ministry Fund	491
Dominican Republic Companion Diocese Fund	5,590
St. Bartholomew Chapel Fund	(1,478)
St. Patrick's Pooler Mission Fund	(78,789)
Mission Development Fund	33,742
Youth Programs Scholarship Fund	14,135
Campaign For Mission Seed Fund	(86,023)
Campaign For Mission Priorities Fund	338,910
Legacy Society Fund	(2,357)
St. Lukes Hawkinsville Bldg Fund	459,000
Basil's Kitchen Fund	968
Cursillo Ministry Fund	5,204
Sewanee Program Fund	(38,774)
EFM Program Fund	(9,726)
Youth Mission Trip	1,810
St. Joseph's Community Fund	31,574
Beloved Community Savannah	(292)
Total Diocese Temporarily Restricted Funds	698,956
Total Net Assets O/B	973,935
Current Operating Result DMM	120,605
Current Operating Result CCC	42,515
Retained Earnings DMM	253,526
Retained Earnings CCC	(851,209)
Total Liability and Net Assets	<u>1,881,642</u>