

THE EPISCOPAL DIOCESE OF GEORGIA
Designated and Temporarily Restricted Funds
For the Nine Months Ending Saturday, September 30, 2017

	<u>Opening</u>			<u>Net</u>	
	<u>Balance</u>	<u>Expenses</u>	<u>Revenue</u>	<u>Current</u>	<u>YTD</u>
FUNDS				<u>Year</u>	<u>Balance</u>
<i>Unrestricted and Designated</i>					
1801 Bishops Visitation	\$9,236.02	(\$76,338.15)	\$88,049.32	\$11,711.17	\$20,947.19
1802 Memorials	3,405.00	0.00	0.00	0.00	3,405.00
1901 General Convention Travel Reserve	6,249.57	0.00	0.00	0.00	6,249.57
1902 Lambeth Travel Reserve	500.00	0.00	0.00	0.00	500.00
1903 Episcopal Transition Reserve	30,000.00	0.00	0.00	0.00	30,000.00
1904 Clergy Interns Reserve	36,937.43	0.00	0.00	0.00	36,937.43
1905 Diocesan Convention Reserve	17,515.98	(2,149.20)	0.00	(2,149.20)	15,366.78
1906 Emergency Reserve	165,458.70	0.00	0.00	0.00	165,458.70
1907 Synod Travel Reserve	5,676.12	(158.00)	422.00	264.00	5,940.12
	<u>274,978.82</u>	<u>(78,645.35)</u>	<u>88,471.32</u>	<u>9,825.97</u>	<u>284,804.79</u>
<i>Temporarily Restricted Funds</i>					
1810 Clergy Education	2,807.00	0.00	0.00	0.00	2,807.00
1811 Theological Education	(5,000.00)	0.00	0.00	0.00	(5,000.00)
1812 Byllesby Fund	2,917.70	(2,000.00)	0.00	(2,000.00)	917.70
1813 Insurance Subsidy	(14,773.00)	0.00	2,500.00	2,500.00	(12,273.00)
1814 Saluda Clergy House	6,908.89	(8,744.85)	1,625.00	(7,119.85)	(210.96)
1815 GSU Campus Ministry Fund	32,110.23	(6,454.42)	4,175.00	(2,279.42)	29,830.81
1816 AASU Campus Ministry Fund	490.94	0.00	0.00	0.00	490.94
1817 VSU Campus Ministry Fund	0.00	0.00	0.00	0.00	0.00
1818 Yeoman Trust for St. Barnabus	0.00	0.00	0.00	0.00	0.00
1819 Dominican Republic Companion	5,590.17	(1,520.68)	0.00	(1,520.68)	4,069.49
1820 Belize Companion	0.00	0.00	0.00	0.00	0.00
1821 St. Bartholomew Chapel	(1,477.66)	(443.33)	0.00	(443.33)	(1,920.99)
1822 St. Patrick's, Pooler	(78,789.08)	(79,348.79)	0.00	(79,348.79)	(158,137.87)
1823 Mission Development	33,741.63	0.00	0.00	0.00	33,741.63
1824 Bishop-Elect Gifts	0.00	0.00	0.00	0.00	0.00
1825 Youth Program Scholarships	14,135.09	0.00	0.00	0.00	14,135.09
1826 Campaign for Mission Seed Fund	(86,022.67)	0.00	0.00	0.00	(86,022.67)
1827 Campaign For Mission Priorities Fund	338,909.56	(147,582.31)	235,179.20	87,596.89	426,506.45
1828 Legacy Society Fund	(2,357.26)	0.00	0.00	0.00	(2,357.26)
1829 St. Lukes Hawkinsville Bldg Fund	459,000.00	0.00	0.00	0.00	459,000.00
1832 Basils Kitchen Fund	968.30	0.00	0.00	0.00	968.30
1833 Cursillo Ministry Fund	5,203.92	(10,237.00)	16,222.00	5,985.00	11,188.92
1834 Sewanee Program Fund	(38,773.66)	(7,500.00)	0.00	(7,500.00)	(46,273.66)
1835 EFM Program	(9,726.00)	(3,938.00)	4,851.27	913.27	(8,812.73)
1836 Youth Mission	1,810.01	(6,895.00)	12,800.00	5,905.00	7,715.01
1837 St. Joseph's Community	31,574.24	(18,705.91)	10,747.43	(7,958.48)	23,615.76
1838 Epiphany Church Plant	(292.00)	(22,477.82)	73,565.00	51,087.18	50,795.18
1840 Augusta Church Plant	0.00	(795.00)	0.00	(795.00)	(795.00)
1841 DFMS Leadership Formation	0.00	0.00	7,000.00	7,000.00	7,000.00
	<u>698,956.35</u>	<u>(316,643.11)</u>	<u>368,664.90</u>	<u>52,021.79</u>	<u>750,978.14</u>
TOTAL ALL	<u>973,935.17</u>	<u>(395,288.46)</u>	<u>457,136.22</u>	<u>61,847.76</u>	<u>1,035,782.93</u>