

THE EPISCOPAL DIOCESE OF GEORGIA
Balance Sheet Diocesan Mission and Ministry
For the Twelve Months Ending Saturday, December 31, 2016

Current Assets	
Diocese	
Checking Operations Wells Fargo	\$223,325
Money Market/Investments Wach	223,494
Campaign Short Term Investment Honey Creek	708,023
Suntrust Chkg CCC	39,294
Suntrust HC Bond Account	10
Short Term Campaign Cash	20,617
Total Cash and Investments	1,214,762

Accounts Receivable	37,890
Prepaid Expenses/Contract Deposit	19,923
Prepaid pledges from Congregations	(945)
Office Equipment	19,699
Vehicles	22,467
Property 101 Marvin Ave Statesboro	96,031
CCC Furniture and fixtures	59,906
CCC Building Improvements	396,605
CCC Maintenance Equipment	23,826
CCC Vehicles	9,500
CCC Office Equipment	25,917
CCC Kitchen Equipment	14,809
Disk Golf Course	6,706
CCC Computer Hardware and Software	13,730
CCC Accumulated depreciation	(103,502)
Building Improvements	5,611
Accumulated Depreciation DMM	(20,882)
Net Property, Plant, Equipment	627,291
Total Current Assets	1,842,053

Current Liabilities	
Accounts Payable DMM	57,190
Accounts Payable CCC	3,478
Accrued Payroll CCC	358
Employee Contribution HSA	412
Accrued Payroll Liability	1,812
Supplemental Health W/H CCC	114
Room Deposits CCC	7,750
Borrowed from CCC Endowment	100,755
Bond Debt	1,245,000
Pass Through Gifts	(3,620)
ERD Donations	8,770
Univ of the South Donations	1,164
Honey Creek Donations	1,989
EYCS Donation	165
UTO Grant	35,580
Youth DR Mission Trip	9,052
	<u>1,469,968</u>

Interfund Accounts	
Due to/from Operations	(499)
Total Current Liabilities	1,469,469

Net Assets Opening Balance	
Unrestricted and Designated Funds	
Bishops Visitation Fund	19,578
Memorial Gifts Fund	3,405
General Convention Travel Reserve	16,750
Episcopal Transition Reserve	30,000
Clergy Interns Reserve	36,937
Diocesan Convention Reserve	17,516
Emergency Reserve	165,459
Synod Travel Reserve	5,676

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Total Designated Funds	295,321
Temporarily Restricted Funds	
Clergy Cont Ed Fund	5,614
Theological Education Fund	(1,000)
Byllesby Fund	2,918
Insurance Subsidy Fund	(16,073)
Saluda Clergy House Fund	5,585
GSU Campus Ministry Fund	25,860
AASU Campus Ministry Fund	491
Dominican Republic Companion Diocese Fund	9,124
St. Patrick's Pooler Mission Fund	(22,199)
Mission Development Fund	8,130
Youth Programs Scholarship Fund	13,866
Campaign For Mission Seed Fund	(32,110)
Campaign For Mission Priorities Fund	426,695
Legacy Society Fund	(2,357)
St. Lukes Hawkinsville Bldg Fund	459,000
Basil's Kitchen Fund	968
Cursillo Ministry Fund	4,941
Sewanee Program Fund	(11,664)
EFM Program Fund	(1,693)
St. Joseph's Community Fund	28,880
Total Diocese Temporarily Restricted Funds	904,975
Total Net Assets O/B	1,200,296
Current Operating Result DMM	(67,414)
Current Operating Result CCC	34,436
Retained Earnings DMM	32,860
Retained Earnings CCC	(827,595)
Total Liability and Net Assets	<u>1,842,053</u>