

**THE EPISCOPAL DIOCESE OF GEORGIA**  
**Designated and Temporarily Restricted Funds**  
For the Twelve Months Ending Saturday, December 31, 2016

	Opening Balance	Expenses	Revenue	Net Current Year	YTD Balance
<b>FUNDS</b>					
<i>Unrestricted and Designated</i>					
Bishops Visitation	\$19,578.16	(\$28,274.29)	\$17,931.57	(\$10,342.72)	\$9,235.44
Memorials	3,405.00	0.00	0.00	0.00	3,405.00
General Convention Travel Reserve	16,749.97	0.00	0.00	0.00	16,749.97
Lambeth Travel Reserve	0.00	0.00	0.00	0.00	0.00
Episcopal Transition Reserve	30,000.00	0.00	0.00	0.00	30,000.00
Clergy Interns Reserve	36,937.43	0.00	0.00	0.00	36,937.43
Diocesan Convention Reserve	17,515.98	0.00	0.00	0.00	17,515.98
Emergency Reserve	165,458.70	0.00	0.00	0.00	165,458.70
Synod Travel Reserve	5,676.12	0.00	0.00	0.00	5,676.12
	<u>295,321.36</u>	<u>(28,274.29)</u>	<u>17,931.57</u>	<u>(10,342.72)</u>	<u>284,978.64</u>
<i>Temporarily Restricted Funds</i>					
Clergy Education	5,614.20	0.00	0.00	0.00	5,614.20
Theological Education	(1,000.00)	(4,000.00)	0.00	(4,000.00)	(5,000.00)
Byllesby Fund	2,917.70	0.00	0.00	0.00	2,917.70
Insurance Subsidy	(16,073.00)	0.00	6,850.00	6,850.00	(9,223.00)
Saluda Clergy House	5,584.65	(1,425.76)	2,750.00	1,324.24	6,908.89
GSU Campus Ministry Fund	25,860.23	(450.00)	6,700.00	6,250.00	32,110.23
AASU Campus Ministry Fund	490.94	0.00	0.00	0.00	490.94
VSU Campus Ministry Fund	0.00	0.00	0.00	0.00	0.00
Yeoman Trust for St. Barnabus	0.00	0.00	0.00	0.00	0.00
Dominican Republic Companion	9,123.83	(416.00)	0.00	(416.00)	8,707.83
Belize Companion	0.00	0.00	0.00	0.00	0.00
St. Bartholomew Chapel	0.00	(1,477.66)	10.00	(1,467.66)	(1,467.66)
St. Patrick's, Pooler	(22,198.88)	(106,590.20)	50,000.00	(56,590.20)	(78,789.08)
Mission Development	8,129.53	0.00	0.00	0.00	8,129.53
Bishop-Elect Gifts	0.00	0.00	0.00	0.00	0.00
Youth Program Scholarships	13,866.09	0.00	269.00	269.00	14,135.09
Campaign for Mission Seed Fund	(32,110.27)	(28,900.30)	1,350.00	(27,550.30)	(59,660.57)
Campaign For Mission Priorities Fund	426,694.73	(232,408.41)	144,623.24	(87,785.17)	338,909.56
Legacy Society Fund	(2,357.26)	0.00	0.00	0.00	(2,357.26)
St. Lukes Hawkinsville Bldg Fund	459,000.00	0.00	0.00	0.00	459,000.00
Holy Cross Thomson Fund	0.00	0.00	0.00	0.00	0.00
Moultrie Mission Fund	0.00	0.00	0.00	0.00	0.00
Basils Kitchen Fund	968.30	0.00	0.00	0.00	968.30
Cursillo Ministry Fund	4,941.42	(9,188.50)	9,451.00	262.50	5,203.92
Sewanee Program Fund	(11,663.66)	(34,000.00)	6,890.00	(27,110.00)	(38,773.66)
EFM Program	(1,693.00)	(8,063.00)	0.00	(8,063.00)	(9,756.00)
Youth Mission	0.00	(9,089.99)	0.00	(9,089.99)	(9,089.99)
St. Joseph's Community	28,879.58	(22,152.93)	24,847.59	2,694.66	31,574.24
Beloved Community Savannah	0.00	0.00	292.00	292.00	292.00
	<u>904,975.13</u>	<u>(458,162.75)</u>	<u>254,032.83</u>	<u>(204,129.92)</u>	<u>700,845.21</u>
<b>TOTAL ALL</b>	<u><b>1,200,296.49</b></u>	<u><b>(486,437.04)</b></u>	<u><b>271,964.40</b></u>	<u><b>(214,472.64)</b></u>	<u><b>985,823.85</b></u>

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