

THE EPISCOPAL DIOCESE OF GEORGIA
Balance Sheet Diocesan Mission and Ministry
For the Three Months Ending Friday, March 31, 2017

Current Assets	
Diocese	
Checking Operations Wells Fargo	\$342,733
Money Market/Investments Wach	223,494
Campaign Short Term Investment	728,640
Honey Creek	
Suntrust Chkg CCC	52,891
Suntrust HC Bond Account	10

Total Cash and Investments **1,347,767**

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	411,892
CCC Maintenance Equipment	26,914
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	645,666
Total Current Assets	1,993,433

Current Liabilities	
Accounts Payable DMM	57,190
Accounts Payable CCC	3,478
Accrued Payroll CCC	4,498
payroll w/h tax fed CCC	1,328
payroll w/h tax state CCC	229
Employee Contribution HSA	652
Accrued Payroll Liability	504
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	(5,230)
ERD Donations	8,770
Univ of the South Donations	1,164
Honey Creek Donations	1,659
EYCS Donation	165
UTO Grant	35,580
Youth DR Mission Trip	(248)
	<u>1,463,358</u>

Interfund Accounts	
Due to/from Operations	(499)
Total Current Liabilities	1,462,859

Net Assets Opening Balance	
Unrestricted and Designated Funds	
Bishops Visitation Fund	9,235
Memorial Gifts Fund	3,405
General Convention Travel Reserve	26,750
Lambeth Travel Reserve	500
Episcopal Transition Reserve	35,000
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	300,479
Temporarily Restricted Funds	
Clergy Cont Ed Fund	5,614
Theological Education Fund	(5,000)
Byllesby Fund	2,918
Insurance Subsidy Fund	(9,223)
Saluda Clergy House Fund	6,909
GSU Campus Ministry Fund	32,110
AASU Campus Ministry Fund	491
Dominican Republic Companion Diocese Fund	8,708
St. Bartholomew Chapel Fund	(1,478)
St. Patrick's Pooler Mission Fund	(78,789)
Mission Development Fund	8,130
Youth Programs Scholarship Fund	14,135
Campaign For Mission Seed Fund	(59,661)
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	(9,729)
Youth Mission Trip	1,810
St. Joseph's Community Fund	31,574
Beloved Community Savannah	(292)
Total Diocese Temporarily Restricted Funds	711,178
Total Net Assets O/B	1,011,657
Current Operating Result DMM	120,978
Current Operating Result CCC	26,114
Retained Earnings DMM	199,422
Retained Earnings CCC	(827,595)
Total Liability and Net Assets	<u>1,993,433</u>