

THE EPISCOPAL DIOCESE OF GEORGIA
Designated and Temporarily Restricted Funds
For the Six Months Ending Friday, June 30, 2017

				Net	YTD	
	Opening	Expenses	Revenue	Current		Balance
	Balance				Year	
FUNDS						
<i>Unrestricted and Designated</i>						
1801	Bishops Visitation	\$9,236.02	(\$50,922.01)	\$65,485.32	\$14,563.31	\$23,799.33
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	0.00	0.00	0.00	17,515.98
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
		274,978.82	(51,080.01)	65,907.32	14,827.31	289,806.13
<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	(885.48)	1,025.00	139.52	7,048.41
1815	GSU Campus Minstry Fund	32,110.23	0.00	2,925.00	2,925.00	35,035.23
1816	AASU Campus Minstry 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)	(430.29)	0.00	(430.29)	(1,907.95)
1822	St. Patrick's, Pooler	(78,789.08)	(54,736.47)	0.00	(54,736.47)	(133,525.55)
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	(109,165.00)	229,573.21	120,408.21	459,317.77
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)	14,782.00	4,545.00	9,748.92
1834	Sewanee Program Fund	(38,773.66)	(7,500.00)	0.00	(7,500.00)	(46,273.66)
1835	EFM Program	(9,726.00)	(2,838.00)	125.00	(2,713.00)	(12,439.00)
1836	Youth Mission	1,810.01	(6,895.00)	11,300.00	4,405.00	6,215.01
1837	St. Joseph's Community	31,574.24	(12,746.66)	5,113.00	(7,633.66)	23,940.58
1838	Epiphany Church Plant	(292.00)	(3,958.38)	34,254.00	30,295.62	30,003.62
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
		698,956.35	(213,707.96)	308,597.21	94,889.25	793,845.60
TOTAL ALL		973,935.17	(264,787.97)	374,504.53	109,716.56	1,083,651.73

THE EPISCOPAL DIOCESE OF GEORGIA
Designated and Temporarily Restricted Funds
For the Six Months Ending Friday, June 30, 2017