

THE EPISCOPAL DIOCESE OF GEORGIA
Designated and Temporarily Restricted Funds
For the Three Months Ending Friday, March 31, 2017

	Opening Balance	Expenses	Revenue	Net Current Year	YTD Balance
FUNDS					
<i>Unrestricted and Designated</i>					
Bishops Visitation	\$9,235.44	(\$36,960.00)	\$46,469.38	\$9,509.38	\$18,744.82
Memorials	3,405.00	0.00	0.00	0.00	3,405.00
General Convention Travel Reserve	26,749.97	0.00	0.00	0.00	26,749.97
Lambeth Travel Reserve	500.00	0.00	0.00	0.00	500.00
Episcopal Transition Reserve	35,000.00	0.00	0.00	0.00	35,000.00
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>300,478.64</u>	<u>(36,960.00)</u>	<u>46,469.38</u>	<u>9,509.38</u>	<u>309,988.02</u>
<i>Temporarily Restricted Funds</i>					
Clergy Education	5,614.20	0.00	0.00	0.00	5,614.20
Theological Education	(5,000.00)	0.00	0.00	0.00	(5,000.00)
Byllesby Fund	2,917.70	(2,000.00)	0.00	(2,000.00)	917.70
Insurance Subsidy	(9,223.00)	0.00	1,250.00	1,250.00	(7,973.00)
Saluda Clergy House	6,908.89	(243.11)	0.00	(243.11)	6,665.78
GSU Campus Ministry Fund	32,110.23	0.00	1,350.00	1,350.00	33,460.23
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	8,707.83	(1,520.68)	0.00	(1,520.68)	7,187.15
Belize Companion	0.00	0.00	0.00	0.00	0.00
St. Bartholomew Chapel	(1,477.66)	0.00	0.00	0.00	(1,477.66)
St. Patrick's, Pooler	(78,789.08)	(27,297.54)	0.00	(27,297.54)	(106,086.62)
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	14,135.09	0.00	0.00	0.00	14,135.09
Campaign for Mission Seed Fund	(59,660.57)	0.00	0.00	0.00	(59,660.57)
Campaign For Mission Priorities Fund	338,909.56	(56,743.37)	116,725.22	59,981.85	398,891.41
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	5,203.92	(10,237.00)	12,142.00	1,905.00	7,108.92
Sewanee Program Fund	(38,773.66)	0.00	0.00	0.00	(38,773.66)
EFM Program	(9,729.00)	0.00	0.00	0.00	(9,729.00)
Youth Mission	1,810.01	(1,610.00)	4,200.00	2,590.00	4,400.01
St. Joseph's Community	31,574.24	(6,734.57)	2,650.00	(4,084.57)	27,489.67
Beloved Community Savannah	(292.00)	(102.00)	33,834.00	33,732.00	33,440.00
Augusta Church Plant	0.00	(795.00)	0.00	(795.00)	(795.00)
	<u>711,178.21</u>	<u>(107,283.27)</u>	<u>172,151.22</u>	<u>64,867.95</u>	<u>776,046.16</u>
TOTAL ALL	<u>1,011,656.85</u>	<u>(144,243.27)</u>	<u>218,620.60</u>	<u>74,377.33</u>	<u>1,086,034.18</u>

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