

**THE EPISCOPAL DIOCESE OF GEORGIA**  
**Balance Sheet Diocesan Mission and Ministry**  
**For the Six Months Ending Tuesday, June 30, 2020**

Current Assets	
Diocese	
Checking Operations Wells Fargo	\$190,598
Money Market/Investments Wach	228,251
Campaign Short Term Investment	801,902
First Chatham- PPP,	108,983
Honey Creek	
Suntrust Chkg CCC	35,413
Money Market Fund	6,534

Total Cash and Investments	1,371,681
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Accounts Receivable	11,133
Prepaid Insurance	1,462
Prepaid Expenses/Contract CCC	17,985
Prepaid Expenses/Contract Deposit	17,326
Office Equipment	26,267
Vehicles	30,458
Property 101 Marvin Ave Statesboro	96,031
Property at 18 East 34th St,	896,582
CCC Furniture and fixtures	65,482
CCC Building Improvements	553,963
CCC Maintenance Equipment	30,002
CCC Vehicles	9,500
CCC Office Equipment	27,336
CCC Kitchen Equipment	17,409
Disk Golf Course	6,706
CCC Computer Hardware and Software	66,036
CCC Accumulated depreciation	(445,408)
Building Improvements	22,601
Accumulated Depreciation DMM	(86,569)
Net Property, Plant, Equipment	<u>1,364,302</u>
Total Current Assets	<u>2,735,984</u>

Current Liabilities	
Accrued Payroll CCC	2,419
Employee Contribution HSA	4,682
Accrued Payroll Liability	(342)
Room Deposits CCC	6,134
No Interest Loan from Connerat,	400,000
SBA Loan	217,000
Borrowed from CCC Endowment	100,755
Bond Debt	1,075,000
Pass Through Gifts	(1,478)
Honey Creek Future Fund	238
ERD Donations	9,972
Univ of the South Donations	3,721
Honey Creek Donations	8,104
EYCS Donation	2,000
UTO Grant	100
	<u>1,828,303</u>

Interfund Accounts	
Total Current Liabilities	<u>1,828,303</u>

Net Assets Opening Balance	
Unrestricted and Designated Funds	
Bishops Visitation Fund	42,818
Memorial Gifts Fund	3,405
General Convention Travel Reserve	6,390
Lambeth Travel Reserve	2,000
Episcopal Transition Reserve	7,161
Clergy Interns Reserve	36,937
Diocesan Convention Reserve	15,367
Emergency Reserve	165,459

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Honey Creek Bond Reserve	43,329
Synod Travel Reserve	2,418
Maintenance Reserve	3,000
Total Designated Funds	328,283
Temporarily Restricted Funds	
Clergy Cont Ed Fund	2,807
Theological Education Fund	(3,000)
Byllesby Fund	18
Saluda Clergy House Fund	(6,612)
GSU Campus Ministry Fund	38,158
AASU Campus Ministry Fund	491
Dominican Republic Companion Diocese Fund	624
Bishop-Elect Gift Fund	250
Youth Programs Scholarship Fund	14,135
Campaign For Mission Priorities Fund	31,456
Legacy Society Fund	(2,357)
St. Lukes Hawkinsville Bldg Fund	459,000
Basil's Kitchen Fund	968
Cursillo Ministry Fund	9,535
Sewanee Program Fund	(20,000)
Youth Mission Trip	9,309
St. Joseph's Community Fund	4,592
Beloved Community Savannah	42,572
Clergy Cont Ed Fund, DFMS Leadership Formation,	1,123
Church Plant Aug Contributions	155,537
Georgia Lynching Memorial Fund	1,000
St. Anna Alexander Fund	6,000
St. Thomas Baxley Fund	227,900
Total Diocese Temporarily Restricted Funds	973,507
<b>Total Net Assets O/B</b>	<b>1,301,790</b>
Current Operating Result DMM	(93,935)
Current Operating Result CCC	7,271
Retained Earnings DMM	451,366
Retained Earnings CCC	(758,812)
<b>Total Liability and Net Assets</b>	<b>2,735,984</b>