

**THE EPISCOPAL DIOCESE OF GEORGIA**

**Designated and Temporarily Restricted Funds**

For the Six Months Ending Tuesday, June 30, 2020

		<u>Opening</u>		<u>Net</u>		
		<u>Balance</u>	<u>Expenses</u>	<u>Revenue</u>	<u>Current</u>	<u>YTD</u>
					<u>Year</u>	<u>Balance</u>
<b>FUNDS</b>						
<i>Unrestricted and Designated</i>						
1801	Bishops Visitation	\$42,817.75	(\$11,161.20)	\$8,905.35	(\$2,255.85)	\$40,561.90
1802	Memorials	3,405.00	0.00	0.00	0.00	3,405.00
1901	General Convention Travel Reserv	6,389.89	0.00	0.00	0.00	6,389.89
1902	Lambeth Travel Reserve	2,000.00	(6,712.20)	0.00	(6,712.20)	(4,712.20)
1903	Episcopal Transition Reserve	7,161.04	(1,220.30)	25,485.00	24,264.70	31,425.74
1904	Clergy Interns Reserve	36,937.43	0.00	0.00	0.00	36,937.43
1905	Diocesan Convention Reserve	15,366.78	0.00	0.00	0.00	15,366.78
1906	Emergency Reserve	165,458.70	0.00	0.00	0.00	165,458.70
1908	Honey Creek Bond Reserve	43,328.50	0.00	2,987.75	2,987.75	46,316.25
1907	Synod Travel Reserve	2,418.12	0.00	0.00	0.00	2,418.12
		<u>325,283.21</u>	<u>(19,093.70)</u>	<u>37,378.10</u>	<u>18,284.40</u>	<u>343,567.61</u>
<i>Temporarily Restricted Funds</i>						
1810	Clergy Education	2,807.00	0.00	0.00	0.00	2,807.00
1811	Theological Education	(3,000.00)	(3,000.00)	0.00	(3,000.00)	(6,000.00)
1812	Byllesby Fund	17.70	0.00	0.00	0.00	17.70
1813	Insurance Subsidy	0.00	(2,682.70)	15,000.00	12,317.30	12,317.30
1814	Saluda Clergy House	(6,612.44)	(578.79)	300.00	(278.79)	(6,891.23)
1815	GSU Campus Minstry Fund	38,158.45	(300.00)	3,275.00	2,975.00	41,133.45
1816	AASU Campus Minstry Fund	490.94	0.00	0.00	0.00	490.94
1819	Dominican Republic Companion	624.47	(971.70)	0.00	(971.70)	(347.23)
1821	St. Bartholomew Chapel	(0.39)	0.00	0.00	0.00	(0.39)
1822	St. Patrick's, Pooler	0.14	0.00	0.00	0.00	0.14
1823	Mission Development	(0.37)	0.00	0.00	0.00	(0.37)
1824	Bishop-Elect Gifts	250.00	0.00	1,900.00	1,900.00	2,150.00
1825	Youth Program Scholarships	14,135.09	0.00	0.00	0.00	14,135.09
1826	Campaign for Mission Seed Fund	0.33	0.00	0.00	0.00	0.33
1827	Campaign For Mission Priorities Ft	31,456.02	(17,570.15)	1,988.34	(15,581.81)	15,874.21
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	9,535.45	0.00	553.00	553.00	10,088.45
1834	Sewanee Program Fund	(19,999.66)	0.00	2,500.00	2,500.00	(17,499.66)
1835	EFM Program	0.27	0.00	0.00	0.00	0.27
1836	Youth Mission	9,309.00	(2,626.00)	4,150.00	1,524.00	10,833.00
1837	St. Joseph's Community	4,591.94	(8,066.33)	8,233.00	166.67	4,758.61
1838	Epiphany Church Plant	42,571.63	(55,053.58)	3,165.00	(51,888.58)	(9,316.95)
1839	Presiding Bishop's Event	0.40	0.00	0.00	0.00	0.40
1840	Augusta Church Plant	155,536.61	(33,162.00)	42,502.00	9,340.00	164,876.61
1841	DFMS Leadership Formation	1,123.33	0.00	0.00	0.00	1,123.33
1842	Georgia Lynching Memorial Fund	1,000.00	0.00	2,485.00	2,485.00	3,485.00

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				<b>Year</b>	
1843 St. Anna Alexander Fund	6,000.00	(747.72)	0.00	(747.72)	5,252.28
1844 St. Thomas Baxley Church Fund	227,900.00	(227,900.00)	0.00	(227,900.00)	0.00
1845 Deacon Lynn Anderson Fund	0.00	0.00	6,175.00	6,175.00	6,175.00
	<u>973,506.95</u>	<u>(352,658.97)</u>	<u>92,226.34</u>	<u>(260,432.63)</u>	<u>713,074.32</u>
<b>TOTAL ALL</b>	<b><u>1,298,790.16</u></b>	<b><u>(371,752.67)</u></b>	<b><u>129,604.44</u></b>	<b><u>(242,148.23)</u></b>	<b><u>1,056,641.93</u></b>