

THE EPISCOPAL DIOCESE OF GEORGIA
Balance Sheet Diocesan Mission and Ministry
For the Three Months Ending Wednesday, March 31, 2021

Current Assets	
Diocese	
Checking Operations Wells Fargo	\$781,420
Money Market/Investments Wach	228,251
Campaign Short Term Investment	(35,787)
First Chatham- PPP,	190
Honey Creek	
Suntrust Chkg CCC	60,848
Money Market Fund	7,332

Total Cash and Investments **1,042,25**

Accounts Receivable	143
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	114,373
CCC Accumulated depreciation	(445,408)
Building Improvements	22,601
Accumulated Depreciation DMM	(86,569)

Net Property, Plant, Equipment **1,401,64**

Total Current Assets **2,443,903**

Current Liabilities	
Accounts Payable DMM	(5,100)
Accrued Payroll CCC	2,419
Employee Contribution HSA	6,062
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	8,722
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>1,834,785</u>

Interfund Accounts

Total Current Liabilities **1,834,78**

THE EPISCOPAL DIOCESE OF GEORGIA
Balance Sheet Diocesan Mission and Ministry
For the Three Months Ending Wednesday, March 31, 2021

Net Assets Opening Balance	
Unrestricted and Designated Funds	
Bishops Visitation Fund	42,015
Memorial Gifts Fund	3,405
General Convention Travel Reserve	18,390
Lambeth Travel Reserve	(4,212)
Episcopal Transition Reserve	17,385
Clergy Interns Reserve	36,937
Diocesan Convention Reserve	15,367
Emergency Reserve	165,459
Honey Creek Bond Reserve	46,316
Synod Travel Reserve	2,418
Maintenance Reserve	3,000
Total Designated Funds	346,481

Temporarily Restricted Funds	
Clergy Cont Ed Fund	2,807
Theological Education Fund	(6,000)
Byllesby Fund	5,665
Saluda Clergy House Fund	(6,882)
GSU Campus Ministry Fund	43,619
AASU Campus Ministry Fund	491
Dominican Republic Companion Diocese Fund	(347)
Bishop-Elect Gift Fund	2,150
Youth Programs Scholarship Fund	14,135
Campaign For Mission Priorities Fund	6,295
Legacy Society Fund	(2,357)
Basil's Kitchen Fund	968
Cursillo Ministry Fund	10,088
Sewanee Program Fund	(15,833)
Youth Mission Trip	9,083
St. Joseph's Community Fund	8,319
Beloved Community Savannah	(31,897)
Clergy Cont Ed Fund, DFMS Leadership Formation,	1,123
Church Plant Aug Contributions	110,984
Georgia Lynching Memorial Fund	9,485
St. Anna Alexander Fund	62,596
Deacon Lynn Anderson Fund	6,175
Total Diocese Temporarily Restricted Funds	230,661
Total Net Assets O/B	577,147

Current Operating Result DMM	69,129
Current Operating Result CCC	24,548
Retained Earnings DMM	640,436
Retained Earnings CCC	(702,140)
Total Liability and Net Assets	#####