

THE EPISCOPAL DIOCESE OF GEORGIA

Designated and Temporarily Restricted Funds

For the Three Months Ending Thursday, March 31, 2022

		<u>Net</u>				
	Opening		Current	YTD		
	Balance	Expenses	Revenue	Year	Balance	
FUNDS						
<i>Unrestricted and Designated</i>						
1801	Bishops Visitation	\$33,029.64	(\$10,117.70)	\$0.00	(\$10,117.70)	\$22,911.94
1802	Memorials	3,405.00	0.00	0.00	0.00	3,405.00
1901	General Convention Travel Reserve	30,389.89	(1,580.12)	0.00	(1,580.12)	28,809.77
1902	Lambeth Travel Reserve	(7,780.65)	(6,797.84)	0.00	(6,797.84)	(14,578.49)
1903	Episcopal Transition Reserve	17,384.66	0.00	0.00	0.00	17,384.66
1904	Clergy Interns Reserve	36,937.43	0.00	0.00	0.00	36,937.43
1905	Diocesan Convention Reserve	3,917.94	0.00	0.00	0.00	3,917.94
1906	Emergency Reserve	165,458.70	0.00	0.00	0.00	165,458.70
1908	Honey Creek Bond Reserve	741,316.25	0.00	0.00	0.00	741,316.25
1907	Synod Travel Reserve	2,418.12	(229.00)	0.00	(229.00)	2,189.12
		<u>1,026,476.98</u>	<u>(18,724.66)</u>	<u>0.00</u>	<u>(18,724.66)</u>	<u>1,007,752.32</u>
<i>Temporarily Restricted Funds</i>						
1810	Clergy Education	2,807.00	0.00	0.00	0.00	2,807.00
1811	Theological Education	(6,000.00)	0.00	0.00	0.00	(6,000.00)
1812	Byllesby Fund	5,665.00	0.00	0.00	0.00	5,665.00
1813	Insurance Subsidy	0.00	0.00	0.00	0.00	0.00
1814	Saluda Clergy House	(6,269.06)	(253.49)	0.00	(253.49)	(6,522.55)
1815	GSU Campus Ministry Fund	47,772.22	0.00	750.00	750.00	48,522.22
1816	AASU Campus Ministry Fund	490.94	0.00	0.00	0.00	490.94
1819	Dominican Republic Companion	(347.23)	0.00	0.00	0.00	(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	(744.03)	0.00	0.00	0.00	(744.03)
1825	Youth Program Scholarships	15,149.09	0.00	0.00	0.00	15,149.09
1826	Campaign for Mission Seed Fund	0.33	0.00	0.00	0.00	0.33
1827	Campaign For Mission Priorities Fu	4,358.78	(1,665.05)	2,210.00	544.95	4,903.73
1828	Legacy Society Fund	(2,357.26)	0.00	0.00	0.00	(2,357.26)
1829	St. Lukes Hawkinsville Bldg Fund	0.00	0.00	0.00	0.00	0.00
1832	Basils Kitchen Fund	0.00	0.00	0.00	0.00	0.00
1833	Cursillo Ministry Fund	10,088.45	(871.38)	156.00	(715.38)	9,373.07
1834	Sewanee Program Fund	(14,166.32)	0.00	2,500.00	2,500.00	(11,666.32)
1835	EFM Program	0.27	0.00	0.00	0.00	0.27
1836	Youth Mission	9,083.00	0.00	0.00	0.00	9,083.00
1837	St. Joseph's Community	12,509.71	(152.08)	3,235.00	3,082.92	15,592.63
1838	Epiphany Church Plant	(35,876.15)	(9,455.04)	1,975.00	(7,480.04)	(43,356.19)
1839	Presiding Bishop's Event	0.40	0.00	0.00	0.00	0.40
1840	Augusta Church Plant	100,491.34	(13,152.51)	4,170.00	(8,982.51)	91,508.83
1841	DFMS Leadership Formation	1,123.33	0.00	0.00	0.00	1,123.33
1842	Georgia Lynching Memorial Fund	11,478.00	0.00	75.00	75.00	11,553.00

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	Balance	Expenses	Revenue	Current	YTD
				Year	Balance
1843 St. Anna Alexander Fund	49,096.46	(10,399.55)	0.00	(10,399.55)	38,696.91
1844 St. Thomas Baxley Church Fund	0.00	0.00	0.00	0.00	0.00
1845 Deacon Lynn Anderson Fund	6,175.00	0.00	0.00	0.00	6,175.00
	<u>210,528.65</u>	<u>(35,949.10)</u>	<u>15,071.00</u>	<u>(20,878.10)</u>	<u>189,650.55</u>
TOTAL ALL	<u>1,237,005.63</u>	<u>(54,673.76)</u>	<u>15,071.00</u>	<u>(39,602.76)</u>	<u>1,197,402.8</u>