

THE EPISCOPAL DIOCESE OF GEORGIA
Balance Sheet Diocesan Mission and Ministry
For the Six Months Ending Thursday, June 30, 2022

Current Assets	
Diocese	
Checking Operations Wells Fargo	\$789,106
Money Market/Investments Wach	228,310
First Chatham- PPP,	130
Honey Creek	
Suntrust Chkg CCC	31,497
Money Market Fund	23,005

Total Cash and Investments **1,072,048**

Prepaid Insurance	1,660
Prepaid Expenses/Contract CCC	17,985
Prepaid Expenses/Contract Deposit	17,326
Office Equipment	11,568
Vehicles	35,201
Property 101 Marvin Ave Statesboro	96,031
Property at 18 East 34th St,	896,582
CCC Furniture and fixtures	65,482
CCC Building Improvements	575,850
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	141,417
CCC Accumulated depreciation	(445,408)
Building Improvements	29,451
Accumulated Depreciation DMM	(90,535)

Net Property, Plant, Equipment **1,443,563**
Total Current Assets **2,515,611**

Current Liabilities	
Accounts Payable DMM	(200)
Accrued Payroll CCC	5,432
Employee Contribution HSA	6,962
Accrued Payroll Liability	1,383
Room Deposits CCC	6,134
No Interest Loan from Connerat,	400,000
Borrowed from CCC Endowment	100,755
Bond Debt	1,075,000
Pass Through Gifts	(9,466)
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>1,610,135</u>

Interfund Accounts
Total Current Liabilities **1,610,135**

Net Assets Opening Balance	
Unrestricted and Designated Funds	
Bishops Visitation Fund	33,030
Memorial Gifts Fund	3,405
General Convention Travel Reserve	30,390
Lambeth Travel Reserve	(7,781)
Episcopal Transition Reserve	17,385
Clergy Interns Reserve	36,937
Diocesan Convention Reserve	3,918
Emergency Reserve	165,459
Honey Creek Bond Reserve	741,316

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Synod Travel Reserve	2,418
Maintenance Reserve	3,000
Total Designated Funds	1,029,477

Temporarily Restricted Funds	
Clergy Cont Ed Fund	2,807
Theological Education Fund	(6,000)
Byllesby Fund	5,665
Saluda Clergy House Fund	(6,269)
GSU Campus Ministry Fund	47,772
AASU Campus Ministry Fund	491
Dominican Republic Companion Diocese Fund	(347)
Bishop-Elect Gift Fund	(744)
Youth Programs Scholarship Fund	15,149
Campaign For Mission Priorities Fund	4,359
Legacy Society Fund	(2,357)
Cursillo Ministry Fund	10,088
Sewanee Program Fund	(14,166)
Youth Mission Trip	9,083
St. Joseph's Community Fund	12,510
Beloved Community Savannah	(35,876)
Clergy Cont Ed Fund, DFMS Leadership Formation,	1,123
Church Plant Aug Contributions	100,491
Georgia Lynching Memorial Fund	11,478
St. Anna Alexander Fund	49,096
Deacon Lynn Anderson Fund	6,175
Total Diocese Temporarily Restricted Funds	210,528
Total Net Assets O/B	1,240,005

Current Operating Result DMM	69,294
Current Operating Result CCC	(15,288)
Retained Earnings DMM	240,198
Retained Earnings CCC	(628,733)
Total Liability and Net Assets	<u>2,515,611</u>