

THE EPISCOPAL DIOCESE OF GEORGIA
Designated and Temporarily Restricted Funds
For the Six Months Ending Thursday, June 30, 2022

FUNDS	Opening Balance	Expenses	Revenue	Net Current Year	YTD Balance
<i>Unrestricted and Designated</i>					
1801 Bishops Visitation	\$33,029.64	(\$21,942.40)	\$20.00	(\$21,922.40)	\$11,107.24
1802 Memorials	3,405.00	0.00	0.00	0.00	3,405.00
1901 General Convention Travel Reserve	30,389.89	(11,679.77)	134.00	(11,545.77)	18,844.12
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	(36,937.43)	0.00	(36,937.43)	0.00
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	(1,286.38)	0.00	(1,286.38)	1,131.74
	<u>1,026,476.98</u>	<u>(78,643.82)</u>	<u>154.00</u>	<u>(78,489.82)</u>	<u>947,987.16</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)	(587.52)	500.00	(87.52)	(6,356.58)
1815 GSU Campus Ministry Fund	47,772.22	0.00	1,250.00	1,250.00	49,022.22
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 Fund	4,358.78	(4,127.58)	2,420.00	(1,707.58)	2,651.20
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)	1,050.00	178.62	10,267.07
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	(2,187.66)	3,385.00	1,197.34	13,707.05
1838 Epiphany Church Plant	(35,876.15)	(19,330.17)	40,246.43	20,916.26	(14,959.89)
1839 Presiding Bishop's Event	0.40	0.00	0.00	0.00	0.40
1840 Augusta Church Plant	100,491.34	(25,105.02)	8,169.00	(16,936.02)	83,555.32
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	511.00	511.00	11,989.00
1843 St. Anna Alexander Fund	49,096.46	(12,152.05)	0.00	(12,152.05)	36,944.41
1845 Deacon Lynn Anderson Fund	6,175.00	0.00	0.00	0.00	6,175.00
	<u>210,528.65</u>	<u>(64,361.38)</u>	<u>60,031.43</u>	<u>(4,329.95)</u>	<u>206,198.70</u>
TOTAL ALL	<u>1,237,005.63</u>	<u>(143,005.20)</u>	<u>60,185.43</u>	<u>(82,819.77)</u>	<u>1,154,185.86</u>