

Current Assets	
Diocese	
Checking Operations Wells Fargo	\$312,087
Money Market/Investments Wach	228,393
First Chatham- PPP,	91,210
Honey Creek	
Suntrust Chkg CCC	73,402
Money Market Fund	16,714

Total Cash and Investments 721,806

Prepaid Expenses/Contract CCC	7,552
Prepaid Expenses/Contract Deposit	17,326
Office Equipment	18,121
Vehicles	35,201
Property 101 Marvin Ave Statesboro	96,031
Property at 18 East 34th St,	896,582
CCC Furniture and fixtures	71,450
CCC Building Improvements	683,180
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	94,176
CCC Accumulated depreciation	(537,718)
Building Improvements	54,451
Accumulated Depreciation DMM	(173,858)
Net Property, Plant, Equipment	1,353,447

Total Current Assets 2,075,253

Current Liabilities	
Accounts Payable DMM	(200)
Accounts Payable CCC	5,822
Accrued Payroll CCC	1,079
payroll w/h tax fed CCC	(25)
payroll w/h tax state CCC	74
Employee Contribution HSA	9,322
Accrued Payroll Liability	1,483
No Interest Loan from Connerat,	400,000
Borrowed from CCC Endowment	100,755
Pass Through Gifts	252,682
Honey Creek Future Fund	238
ERD Donations	9,972
Univ of the South Donations	3,779
UTO Grant	347

Total Current Liabilities 785,328

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Net Assets Opening Balance	
Unrestricted and Designated Funds	
Bishops Visitation Fund	33,877
Memorial Gifts Fund	3,405
General Convention Travel Reserve	3,642
Lambeth Travel Reserve	(4,578)
Episcopal Transition Reserve	22,385
Diocesan Convention Reserve	192
Emergency Reserve	165,459
Honey Creek Bond Reserve	58,085
Synod Travel Reserve	551
Maintenance Reserve	4,000
Total Designated Funds	287,018

Temporarily Restricted Funds	
Clergy Cont Ed Fund	12,307
Theological Education Fund	(1,000)
Byllesby Fund	18
Insurance Subsidy Fund	5,647
Saluda Clergy House Fund	(5,362)
GSU Campus Ministry Fund	50,397
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	35
Legacy Society Fund	(2,717)
Cursillo Ministry Fund	1,140
Sewanee Program Fund	(11,666)
Youth Mission Trip	10,833
St. Joseph's Community Fund	13,611
Beloved Community Savannah	(28,493)
Clergy Cont Ed Fund, DFMS Leadership Formation,	1,123
Church Plant Aug Contributions	51,925
Georgia Lynching Memorial Fund	12,109
St. Anna Alexander Fund	23,081
Deacon Lynn Anderson Fund	6,415
Total Diocese Temporarily Restricted Funds	153,952
Total Net Assets O/B	440,970
Current Operating Result DMM	(176,532)
Current Operating Result CCC	76,022
Retained Earnings DMM	585,969
Retained Earnings CCC	363,500
Total Liability and Net Assets	<u>2,075,257</u>