

THE EPISCOPAL DIOCESE OF GEORGIA
Balance Sheet Diocesan Mission and Ministry
For the Three Months Ending Sunday, March 31, 2024

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| Current Assets | |
| Diocese | |
| Checking Operations Wells Fargo | \$652,360 |
| Money Market/Investments Wach | 228,393 |
| First Chatham- PPP, Honey Creek | 91,210 |
| Suntrust Chkg CCC | 8,489 |
| Money Market Fund | 16,714 |

Total Cash and Investments **997,166**

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| 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 | 718,587 |
| 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 | 1,388,854 |

Total Current Assets **2,386,020**

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| Current Liabilities | |
| Accounts Payable CCC | 5,822 |
| Accrued Payroll CCC | 1,079 |
| payroll tax w/h federal DMM | (2,226) |
| payroll w/h tax fed CCC | (25) |
| payroll tax w/h state DMM | 2,225 |
| payroll w/h tax state CCC | 74 |
| Employee Contribution HSA | 9,682 |
| Accrued Payroll Liability | 6,458 |
| No Interest Loan from Connerat, | 400,000 |
| Borrowed from CCC Endowment | 100,755 |
| Pass Through Gifts | 9,273 |
| Honey Creek Future Fund | 238 |
| ERD Donations | 9,972 |
| Univ of the South Donations | 3,779 |
| UTO Grant | 347 |
| | <u>547,453</u> |

Total Current Liabilities **547,453**

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| Net Assets Opening Balance | |
| Unrestricted and Designated Funds | |
| Bishops Visitation Fund | 19,612 |
| Memorial Gifts Fund | 3,405 |
| General Convention Travel Reserve | 3,642 |
| Lambeth Travel Reserve | (4,578) |

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| Episcopal Transition Reserve | 22,385 |
| Diocesan Convention Reserve | 192 |
| Emergency Reserve | 165,459 |
| Honey Creek Bond Reserve | 58,085 |
| Synod Travel Reserve | (449) |
| Maintenance Reserve | 4,000 |
| Total Designated Funds | 271,753 |

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| Temporarily Restricted Funds | |
| Clergy Cont Ed Fund | 2,807 |
| Theological Education Fund | (1,000) |
| Byllesby Fund | 18 |
| Insurance Subsidy Fund | 5,647 |
| Saluda Clergy House Fund | (5,171) |
| 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 | 715 |
| Legacy Society Fund | (2,717) |
| Cursillo Ministry Fund | 7,356 |
| Sewanee Program Fund | (11,666) |
| Youth Mission Trip | (5,539) |
| St. Joseph's Community Fund | 8,710 |
| Beloved Community Savannah | (12,683) |
| Clergy Cont Ed Fund, DFMS Leadership Formation, | 1,123 |
| Church Plant Aug Contributions | (11,409) |
| Georgia Lynching Memorial Fund | 12,109 |
| St. Anna Alexander Fund | 15,944 |
| Deacon Lynn Anderson Fund | 6,415 |
| Total Diocese Temporarily Restricted Funds | 75,605 |
| Total Net Assets O/B | 347,358 |

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| Current Operating Result DMM | 578,347 |
| Current Operating Result CCC | (29,506) |
| Retained Earnings DMM | 502,848 |
| Retained Earnings CCC | 439,522 |
| Total Liability and Net Assets | 2,386,022 |