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| Current Assets | | | | |
| Diocese | | | | |
| Checking Operations Wells Fargo | \$410,358 | | | |
| Money Market/Investments Wach | 228,393 | | | |
| First Chatham- PPP, | 91,210 | | | |
| Honey Creek | | | | |
| Suntrust Chkg CCC | 454,961 | | | |
| Money Market Fund | 17,164 | | | |
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| Total Cash and Investments | 1,202,086 | | | |
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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 | 2,590,940 | | | |
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| Current Liabilites | | | | |
| Accounts Payable CCC | 5,822 | | | |
| Accrued Payroll CCC | 8,833 | | | |
| 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 | 13,042 | | | |
| Accrued Payroll Liability | 308 | | | |
| No Interest Loan from Connerat, | 400,000 | | | |
| Borrowed from CCC Endowment | 100,755 | | | |
| Pass Through Gifts | 88,295 | | | |
| Honey Creek Future Fund | 238 | | | |
| ERD Donations | 9,972 | | | |
| Univ of the South Donations | 3,779 | | | |
| UTO Grant | 347 | | | |
| | 631,439 | | | |
| Interfund Accounts | | | | |
| Total Current Liabilities | 631,439 | | | |

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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) | | | |
| 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 | | | |
| 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 | | | |
| Current Operating Result DMM | 263,079 | | | |
| Current Operating Result CCC | 406,696 | | | |
| Retained Earnings DMM | 502,848 | | | |
| Retained Earnings CCC | 439,522 | | | |
| Total Liability and Net Assets | 2,590,942 | | | |
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