

THE EPISCOPAL DIOCESE OF GEORGIA
Designated and Temporarily Restricted Funds
For the Six Months Ending Sunday, June 30, 2024

					Net	
		Opening			Current	YTD
		Balance	Expenses	Revenue	Year	Balance
FUNDS						
Unrestricted and Designated						
1801	Bishops Visitation	\$19,612.16	(\$19,685.00)	\$22,208.77	\$2,523.77	\$22,135.93
1802	Memorials	3,405.00	0.00	0.00	0.00	3,405.00
1901	General Convention Travel Rese	3,641.55	(33,161.93)	0.00	(33,161.93)	(29,520.38)
1902	Lambeth Travel Reserve	(4,578.49)	0.00	0.00	0.00	(4,578.49)
1903	Episcopal Transition Reserve	22,384.66	0.00	0.00	0.00	22,384.66
1905	Diocesan Convention Reserve	191.72	0.00	0.00	0.00	191.72
1906	Emergency Reserve	165,458.70	0.00	0.00	0.00	165,458.70
1908	Honey Creek Bond Reserve	58,085.25	0.00	0.00	0.00	58,085.25
1907	Synod Travel Reserve	(448.76)	0.00	0.00	0.00	(448.76)
1909	Maintenance Reserve	4,000.00	0.00	0.00	0.00	4,000.00
		271,751.79	(52,846.93)	22,208.77	(30,638.16)	241,113.63
Temporarily Restricted Funds						
1810	Clergy Education	2,806.71	(411.74)	0.00	(411.74)	2,394.97
1811	Theological Education	(1,000.00)	0.00	0.00	0.00	(1,000.00)
1812	Byllesby Fund	18.00	0.00	0.00	0.00	18.00
1813	Insurance Subsidy	5,647.00	0.00	0.00	0.00	5,647.00
1814	Saluda Clergy House	(5,171.02)	(704.49)	1,450.00	745.51	(4,425.51)
1815	GSU Campus Minstry Fund	50,397.22	(1,548.39)	750.00	(798.39)	49,598.83
1816	AASU Campus Minstry 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	0.00	(1,942.17)	5,600.00	3,657.83	3,657.83
1824	Bishop-Elect Gifts	(744.03)	0.00	0.00	0.00	(744.03)
1825	Youth Program Scholarships	15,149.09	0.00	2,405.00	2,405.00	17,554.09
1827	Campaign For Mission Priorities	714.87	(2,963.42)	360.00	(2,603.42)	(1,888.55)
1828	Legacy Society Fund	(2,717.26)	0.00	0.00	0.00	(2,717.26)
1833	Cursillo Ministry Fund	7,356.07	(14,722.00)	14,660.00	(62.00)	7,294.07
1834	Sewanee Program Fund	(11,666.32)	0.00	0.00	0.00	(11,666.32)
1835	EFM Program	0.27	0.00	0.00	0.00	0.27
1836	Youth Mission	(5,539.13)	0.00	1,100.00	1,100.00	(4,439.13)
1837	St. Joseph's Community	8,709.87	(467.06)	0.00	(467.06)	8,242.81
1838	Epiphany Church Plant	(12,682.72)	(16,550.11)	10,515.00	(6,035.11)	(18,717.83)
1840	Augusta Church Plant	(11,409.38)	(33,477.38)	26,167.00	(7,310.38)	(18,719.76)
1841	DFMS Leadership Formation	1,123.33	0.00	0.00	0.00	1,123.33
1842	Georgia Lynching Memorial Func	12,109.00	0.00	3,020.00	3,020.00	15,129.00
1843	St. Anna Alexander Fund	15,944.16	(2,700.00)	0.00	(2,700.00)	13,244.16
1846	SMAA Building Fund	0.00	(328,314.80)	676,619.25	348,304.45	348,304.45
1845	Deacon Lynn Anderson Fund	6,415.00	0.00	0.00	0.00	6,415.00
		75,604.44	(403,801.56)	742,646.25	338,844.69	414,449.13
TOTAL ALL						
		347,356.23	(456,648.49)	764,855.02	308,206.53	655,562.76
