

Statement of Financial Position

Episcopal Diocese of Georgia
As of December 31, 2025

	Total
Distribution account	
Assets	
Current Assets	
Bank Accounts	
1000 Bank Account	46,049.62
Honey Creek Future Fund - 8144-1	0.00
Honey Creek Operating - 0122-1	0.00
Total for Bank Accounts	\$46,049.62
Other Current Assets	
1201 Tithes Receivable	51,923.00
1250 Prepaid Expense - Contract Deposit	17,326.00
1550 Prepaid Insurance	5,721.00
Total for Other Current Assets	\$74,970.00
Total for Current Assets	\$121,019.62
Fixed Assets	
1405 Building Improvements	54,451.00
1410 Office Equipment	18,121.00
1420 Vehicles	35,201.00
1431 Property at 101 Marvin Ave Statesboro GA	96,031.00
1432 Property at 18 East 34th St	925,124.00
1433 3101 Waters Ave - Building	517,100.00
1434 3101 Waters Ave - Land	250,100.00
1435 3101 Waters Ave - Building Improvements	680,884.00
1490 Accumulated Depreciation	-256,207.00
Total for Fixed Assets	\$2,320,805.00
Total for Assets	\$2,441,824.62
Liabilities and Equity	
Liabilities	
Current Liabilities	

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Distribution account	Total
Credit Cards	
Andrew 4741 - 2	-2,915.69
Andrew 9740 - 2	3,164.25
Bishop 1228 - 2	2,328.18
Joshua 6822 - 2	89.81
Loren 0314 - 2	972.51
Maggie 7986 - 2	-4,030.15

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Distribution account	Total
Total for Credit Cards	-\$391.09
Other Current Liabilities	
2102 Accrued Invoices	14,641.00
21800 Temporarily Restricted Funds	\$0.00
21821 St Bartholomew	0.00
21837 St. Joseph's Community	0.00
21846 Episcopal Center Building Fund	0.00
Total for 21800 Temporarily Restricted Funds	\$0.00
21900 Unrestricted and Designated Funds	\$0.00
21801 Bishop's Fund	0.00
Total for 21900 Unrestricted and Designated Funds	\$0.00
2200 Accrued Payroll	1,327.00
2201 Payroll Tax w/h Federal DMM	-1,647.00
2202 Payroll Tax w/h State DMM	2,225.00
2203 Employee Contributions HSA	13,762.00
2204 Accrued Payroll Liability	-1,517.00
2801 Pass Through Gifts	74,368.32
2802 ERD Donations	9,972.00
2803 Univ of the South Donations	3,779.00
2806 UTO Grant	347.00
2808 Honey Creek Future Fund	238.00
Total for Other Current Liabilities	\$117,495.32
Total for Current Liabilities	\$117,104.23
Long-term Liabilities	
2404 No Interest Loan from Connerat	200,000.00
Total for Long-term Liabilities	\$200,000.00
Total for Liabilities	\$317,104.23
Equity	

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Distribution account	
Opening Balance Equity	-19,624.40
Retained Earnings	3,013,580.18
Net Income	-869,235.39
Total for Equity	\$2,124,720.39
Total for Liabilities and Equity	\$2,441,824.62