### The Episcopal Diocese of Georgia

**Balance Sheet Diocesan Mission and Ministry**

**For the Three Months Ending Tuesday, March 31, 2020**

<table>
<thead>
<tr>
<th>Current Assets</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Diocese</strong></td>
<td></td>
</tr>
<tr>
<td>Checking Operations Wells Fargo</td>
<td>$221,688</td>
</tr>
<tr>
<td>Money Market/Investments Wach</td>
<td>228,002</td>
</tr>
<tr>
<td>Campaign Short Term Investment</td>
<td>763,469</td>
</tr>
<tr>
<td>Honey Creek</td>
<td></td>
</tr>
<tr>
<td>Suntrust Chkg CCC</td>
<td>41,694</td>
</tr>
<tr>
<td>Money Market Fund</td>
<td>6,034</td>
</tr>
<tr>
<td><strong>Total Cash and Investments</strong></td>
<td>1,260,887</td>
</tr>
<tr>
<td><strong>Accounts Receivable</strong></td>
<td>726</td>
</tr>
<tr>
<td><strong>Prepaid Insurance</strong></td>
<td>1,462</td>
</tr>
<tr>
<td><strong>Prepaid Expenses/Contract CCC</strong></td>
<td>17,985</td>
</tr>
<tr>
<td><strong>Prepaid Expenses/Contract Deposit</strong></td>
<td>17,326</td>
</tr>
<tr>
<td><strong>Office Equipment</strong></td>
<td>26,267</td>
</tr>
<tr>
<td><strong>Vehicles</strong></td>
<td>30,458</td>
</tr>
<tr>
<td><strong>Property 101 Marvin Ave Statesboro</strong></td>
<td>96,031</td>
</tr>
<tr>
<td><strong>Property at 18 East 34th St,</strong></td>
<td>896,582</td>
</tr>
<tr>
<td><strong>CCC Furniture and fixtures</strong></td>
<td>65,482</td>
</tr>
<tr>
<td><strong>CCC Building Improvements</strong></td>
<td>524,327</td>
</tr>
<tr>
<td><strong>CCC Maintenance Equipment</strong></td>
<td>30,002</td>
</tr>
<tr>
<td><strong>CCC Vehicles</strong></td>
<td>9,500</td>
</tr>
<tr>
<td><strong>CCC Office Equipment</strong></td>
<td>27,336</td>
</tr>
<tr>
<td><strong>CCC Kitchen Equipment</strong></td>
<td>17,409</td>
</tr>
<tr>
<td><strong>Disk Golf Course</strong></td>
<td>6,706</td>
</tr>
<tr>
<td><strong>CCC Computer Hardware and Software</strong></td>
<td>64,536</td>
</tr>
<tr>
<td><strong>CCC Accumulated depreciation</strong></td>
<td>(394,965)</td>
</tr>
<tr>
<td><strong>Building Improvements</strong></td>
<td>22,601</td>
</tr>
<tr>
<td><strong>Accumulated Depreciation DMM</strong></td>
<td>(56,197)</td>
</tr>
<tr>
<td><strong>Net Property, Plant, Equipment</strong></td>
<td>1,403,574</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td>2,664,461</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Current Liabilities</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Accrued Payroll CCC</strong></td>
<td>4,461</td>
</tr>
<tr>
<td><strong>Employee Contribution HSA</strong></td>
<td>4,322</td>
</tr>
<tr>
<td><strong>Accrued Payroll Liability</strong></td>
<td>3,508</td>
</tr>
<tr>
<td><strong>Supplemental Health W/H CCC</strong></td>
<td>114</td>
</tr>
<tr>
<td><strong>Room Deposits CCC</strong></td>
<td>1,700</td>
</tr>
<tr>
<td><strong>No Interest Loan from Connerat,</strong></td>
<td>400,000</td>
</tr>
<tr>
<td><strong>Borrowed from CCC Endowment</strong></td>
<td>100,755</td>
</tr>
<tr>
<td><strong>Bond Debt</strong></td>
<td>1,075,000</td>
</tr>
<tr>
<td><strong>Pass Through Gifts</strong></td>
<td>(2,482)</td>
</tr>
<tr>
<td><strong>Honey Creek Future Fund</strong></td>
<td>238</td>
</tr>
<tr>
<td><strong>ERD Donations</strong></td>
<td>9,972</td>
</tr>
<tr>
<td><strong>Univ of the South Donations</strong></td>
<td>3,721</td>
</tr>
<tr>
<td><strong>Honey Creek Donations</strong></td>
<td>7,904</td>
</tr>
<tr>
<td><strong>EYCS Donation</strong></td>
<td>2,000</td>
</tr>
<tr>
<td><strong>UTO Grant</strong></td>
<td>100</td>
</tr>
<tr>
<td><strong>Youth DR Mission Trip</strong></td>
<td>(188)</td>
</tr>
<tr>
<td><strong>Total Interfund Accounts</strong></td>
<td>1,611,125</td>
</tr>
</tbody>
</table>

### Net Assets Opening Balance

<table>
<thead>
<tr>
<th>Unrestricted and Designated Funds</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bishops Visitation Fund</strong></td>
<td>42,818</td>
</tr>
<tr>
<td><strong>Memorial Gifts Fund</strong></td>
<td>3,405</td>
</tr>
<tr>
<td><strong>General Convention Travel Reserve</strong></td>
<td>7,390</td>
</tr>
<tr>
<td><strong>Lambeth Travel Reserve</strong></td>
<td>2,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Interfund Accounts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Current Liabilities</strong></td>
<td>1,611,125</td>
</tr>
</tbody>
</table>

5/20/2020

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<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Episcopal Transition Reserve</td>
<td>7,161</td>
</tr>
<tr>
<td>Clergy Interns Reserve</td>
<td>36,937</td>
</tr>
<tr>
<td>Diocesan Convention Reserve</td>
<td>15,367</td>
</tr>
<tr>
<td>Emergency Reserve</td>
<td>165,459</td>
</tr>
<tr>
<td>Honey Creek Bond Reserve</td>
<td>43,329</td>
</tr>
<tr>
<td>Synod Travel Reserve</td>
<td>2,418</td>
</tr>
<tr>
<td>Maintenance Reserve</td>
<td>3,000</td>
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<tr>
<td><strong>Total Designated Funds</strong></td>
<td><strong>329,284</strong></td>
</tr>
<tr>
<td>Temporarily Restricted Funds</td>
<td></td>
</tr>
<tr>
<td>Clergy Cont Ed Fund</td>
<td>2,807</td>
</tr>
<tr>
<td>Theological Education Fund</td>
<td>(3,000)</td>
</tr>
<tr>
<td>Byllesby Fund</td>
<td>918</td>
</tr>
<tr>
<td>Saluda Clergy House Fund</td>
<td>(6,612)</td>
</tr>
<tr>
<td>GSU Campus Ministry Fund</td>
<td>38,158</td>
</tr>
<tr>
<td>AASU Campus Ministry Fund</td>
<td>491</td>
</tr>
<tr>
<td>Dominican Republic Companion Diocese Fund</td>
<td>624</td>
</tr>
<tr>
<td>St. Bartholomew Chapel Fund</td>
<td>(472)</td>
</tr>
<tr>
<td>Bishop-Elect Gift Fund</td>
<td>250</td>
</tr>
<tr>
<td>Youth Programs Scholarship Fund</td>
<td>14,135</td>
</tr>
<tr>
<td>Campaign For Mission Priorities Fund</td>
<td>31,456</td>
</tr>
<tr>
<td>Legacy Society Fund</td>
<td>(2,357)</td>
</tr>
<tr>
<td>St. Lukes Hawkinsville Bldg Fund</td>
<td>459,000</td>
</tr>
<tr>
<td>Basil's Kitchen Fund</td>
<td>968</td>
</tr>
<tr>
<td>Cursillo Ministry Fund</td>
<td>9,535</td>
</tr>
<tr>
<td>Sewanee Program Fund</td>
<td>(37,505)</td>
</tr>
<tr>
<td>EFM Program Fund</td>
<td>(10,486)</td>
</tr>
<tr>
<td>Youth Mission Trip</td>
<td>9,309</td>
</tr>
<tr>
<td>St. Joseph's Community Fund</td>
<td>4,592</td>
</tr>
<tr>
<td>Beloved Community Savannah</td>
<td>42,572</td>
</tr>
<tr>
<td>Presiding Bishop's Event</td>
<td>(46,222)</td>
</tr>
<tr>
<td>Clergy Cont Ed Fund, DFMS Leadership Formation,</td>
<td>1,123</td>
</tr>
<tr>
<td>Church Plant Aug Contributions</td>
<td>155,537</td>
</tr>
<tr>
<td>Georgia Lynching Memorial Fund</td>
<td>1,000</td>
</tr>
<tr>
<td>St. Anna Alexander Fund</td>
<td>6,000</td>
</tr>
<tr>
<td>St. Thomas Baxley Fund</td>
<td>227,900</td>
</tr>
<tr>
<td><strong>Total Diocese Temporarily Restricted Funds</strong></td>
<td><strong>899,721</strong></td>
</tr>
<tr>
<td><strong>Total Net Assets O/B</strong></td>
<td><strong>1,229,005</strong></td>
</tr>
<tr>
<td>Current Operating Result DMM</td>
<td>31,611</td>
</tr>
<tr>
<td>Current Operating Result CCC</td>
<td>(8,476)</td>
</tr>
<tr>
<td>Retained Earnings DMM</td>
<td>516,897</td>
</tr>
<tr>
<td>Retained Earnings CCC</td>
<td>(715,699)</td>
</tr>
<tr>
<td><strong>Total Liability and Net Assets</strong></td>
<td><strong>2,664,463</strong></td>
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</tbody>
</table>