

**Episcopal Diocese of Atlanta, Inc.
Balance Sheet - Operating Fund
December 2020**

ASSETS		
CURRENT ASSETS		
CASH IN CHECKING ACCOUNTS		
100010 - Suntrust Cking - Operating Acct	3,158,762.98	
100020 - SunTrust - El Buen Pastor	4,448.21	
100040 - Suntrust-Bishops Discr Cking	29,192.67	
100055 - Suntrust-Appleton Ministries	41,619.17	
Total CASH IN CHECKING ACCOUNTS	3,234,023.03	
RECEIVABLES		
100300 - Loan Receivable	278,187.91	
Total RECEIVABLES	278,187.91	
Total CURRENT ASSETS		3,512,210.94
FIXED ASSETS (Property&Equip)		
PROPERTY FUND		
823100 - F/A Furniture & Equipment-PF	149,421.93	
823120 - F/A Vehicles - PF	106,387.26	
823130 - F/A Buildings - PF	3,575,385.89	
823135 - F/A Bldg & Land Improvements-PF	1,387,776.44	
823140 - F/A Land - PF	262,443.00	
823150 - F/A Computer/System Equip-PF	85,878.83	
823180 - F/A Machinery & Equip - PF	255,653.20	
823200 - F/A Accumulated Depreciation-PF	(3,500,466.66)	
Total PROPERTY FUND	2,322,479.89	
Total FIXED ASSETS (Property&Equip)		2,322,479.89
OTHER LONG TERM ASSETS		
100400 - Shared Equity Agreement	190,000.00	
Total OTHER LONG TERM ASSETS		190,000.00
Total ASSETS		6,024,690.83
LIABILITIES, FUND PRINCIPAL, & RESTRICTED FUNDS		
LIABILITIES		
NOTES PAYABLE		
111110 - Atlantic Capital Bank Loan	300,000.00	
Total NOTES PAYABLE		300,000.00
Total LIABILITIES		300,000.00
FUND PRINCIPAL		
101990 - Net Assets-Excess Cash Prev Years	468,863.16	
800900 - Net Assets - Property Fund	2,322,479.89	
Excess Cash Received	(22,824.62)	
Total FUND PRINCIPAL and Excess Cash Received		2,768,518.43
Restricted Funds		
Total DESGNATED FUNDS (TempRstrctd)	2,956,172.40	
Total Restricted Funds		2,956,172.40
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		6,024,690.83