

**Episcopal Diocese of Atlanta, Inc.**  
**Balance Sheet - Operating Fund**  
**September 2021**

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
<b>CASH IN CHECKING ACCOUNTS</b>		
100010 - Suntrust Cking - Operating Acct	2,243,180.38	
100040 - Suntrust-Bishops Discr Cking	26,317.67	
100055 - Suntrust-Appleton Ministries	30.00	
<b>Total CASH IN CHECKING ACCOUNTS</b>	<b>2,269,528.05</b>	
<b>RECEIVABLES</b>		
100300 - Loan Receivable	278,187.91	
<b>Total RECEIVABLES</b>	<b>278,187.91</b>	
<b>Total CURRENT ASSETS</b>		<b>2,547,715.96</b>
<b>FIXED ASSETS (Property&amp;Equip)</b>		
<b>PROPERTY FUND</b>		
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	(3,638,480.23)	
<b>Total PROPERTY FUND</b>	<b>2,184,466.32</b>	
<b>Total FIXED ASSETS (Property&amp;Equip)</b>		<b>2,184,466.32</b>
<b>OTHER LONG TERM ASSETS</b>		
100400 - Shared Equity Agreement	190,000.00	
<b>Total OTHER LONG TERM ASSETS</b>		<b>190,000.00</b>
<b>Total ASSETS</b>		<b>4,922,182.28</b>

<b>LIABILITIES, FUND PRINCIPAL, &amp; RESTRICTED FUNDS</b>		
<b>LIABILITIES</b>		
<b>NOTES PAYABLE</b>		
111110 - Atlantic Capital Bank Loan	278,187.91	
<b>Total NOTES PAYABLE</b>		<b>278,187.91</b>
<b>Total LIABILITIES</b>		<b>278,187.91</b>
<b>FUND PRINCIPAL</b>		
101990 - Net Assets-Excess Cash Prev Years	446,038.54	
800900 - Net Assets - Property Fund	2,184,466.32	
Excess Cash Received	(113,219.01)	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>2,517,285.85</b>
<b>Restricted Funds</b>		
Total DESGNATED FUNDS (TempRstrctd)	2,126,708.52	
<b>Total Restricted Funds</b>		<b>2,126,708.52</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b>4,922,182.28</b>