

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

ASSETS		
CURRENT ASSETS		
CASH IN CHECKING ACCOUNTS		
100010 - Suntrust Cking - Operating Acct	\$2,473,086.92	
100040 - Suntrust-Bishops Discr Cking	\$26,806.43	
100065 - AmerisBank	\$3,782.75	
Total CASH IN CHECKING ACCOUNTS	\$2,503,676.10	
INVESTMENTS		
100104 - MORGAN STANLEY	\$214,285.25	
Total INVESTMENTS	\$214,285.25	
RECEIVABLES		
100300 - Loan Receivable	\$278,187.91	
Total RECEIVABLES	\$278,187.91	
Total CURRENT ASSETS		\$2,996,149.26
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	\$1,616,478.23	
823140 - F/A Land - PF	\$262,443.00	
823150 - F/A Computer/System Equip-PF	\$85,878.83	
823180 - F/A Machinery & Equip - PF	\$269,612.03	
823200 - F/A Accumulated Depreciation-PF	(\$3,687,459.59)	
Total PROPERTY FUND	\$2,378,147.58	
Total FIXED ASSETS (Property&Equip)		\$2,378,147.58
OTHER LONG TERM ASSETS		
100400 - Shared Equity Agreement	\$190,000.00	
Total OTHER LONG TERM ASSETS		\$190,000.00
Total ASSETS		\$5,564,296.84
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
NOTES PAYABLE		
111110 - Atlantic Capital Bank Loan	\$278,187.91	
Total NOTES PAYABLE		\$278,187.91
Total LIABILITIES		\$278,187.91
FUND PRINCIPAL		
101990 - Net Assets-Excess Cash Prev Years	\$446,038.54	
800105 - Net Assets-Investments	\$218,068.00	
800900 - Net Assets - Property Fund	\$2,378,147.58	
Excess Cash Received	(\$124,267.37)	
Total FUND PRINCIPAL and Excess Cash Received		\$2,917,986.75
Restricted Funds		
Total DESGNATED FUNDS (TempRstrctd)	\$2,368,122.18	
Total Restricted Funds		\$2,368,122.18
Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds		\$5,564,296.84