

**Episcopal Diocese of Atlanta, Inc.**  
**Balance Sheet - Operating Fund**  
**Operating Fund**  
**September 2022**

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**ASSETS**

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**CURRENT ASSETS**

**CASH IN CHECKING ACCOUNTS**

100010 - Suntrust Cking - Operating Acct	\$3,014,534.26
100020 - SunTrust - El Buen Pastor	\$4,086.00
100040 - Suntrust-Bishops Discr Cking	\$49,312.59
100055 - Suntrust-Appleton Ministries	\$1,272.00
100065 - AmerisBank	\$3,782.75

**Total CASH IN CHECKING ACCOUNTS** \$3,072,987.60

**INVESTMENTS**

100104 - MORGAN STANLEY	\$214,285.25
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**Total INVESTMENTS** \$214,285.25

**RECEIVABLES**

100300 - Loan Receivable	\$272,056.22
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**Total RECEIVABLES** \$272,056.22

**Total CURRENT ASSETS** **\$3,559,329.07**

**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
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**Total OTHER LONG TERM ASSETS** \$190,000.00

**Total ASSETS** \$6,127,476.65

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**LIABILITIES, FUND PRINCIPAL, & Restricted Funds**

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**LIABILITIES**

**NOTES PAYABLE**

111110 - Atlantic Capital Bank Loan	\$278,187.91
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**Total NOTES PAYABLE** \$278,187.91

**Total LIABILITIES** \$278,187.91

**FUND PRINCIPAL**

101990 - Net Assets-Excess Cash Prev Years	\$321,771.17
800105 - Net Assets-Investments	\$218,068.00
800900 - Net Assets - Property Fund	\$2,378,147.58
Excess Cash Received	(\$67,050.66)

**Total FUND PRINCIPAL and Excess Cash Received** **\$2,850,936.09**

**Restricted Funds**

Total DESIGNATED FUNDS (TempRstrctd)	\$2,998,352.65
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**Total Restricted Funds** \$2,998,352.65

**Total LIABILITIES, FUND PRINCIPAL, & Restricted Funds** \$6,127,476.65