

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

**Accounts**

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
<b>CASH IN CHECKING ACCOUNTS</b>		
100010 - Truist - Operating Account	\$3,066,683.53	
100020 - Truist - El Buen Pastor	\$5,233.00	
100040 - Truist - Bishops Discr Cking	\$48,318.03	
100055 - Truist - Appleton Ministries	\$5,600.00	
100065 - AmerisBank	\$3,782.75	
<b>Total CASH IN CHECKING ACCOUNTS</b>	<b>\$3,129,617.31</b>	
<b>INVESTMENTS</b>		
100104 - MORGAN STANLEY	\$185,871.01	
<b>Total INVESTMENTS</b>	<b>\$185,871.01</b>	
<b>RECEIVABLES</b>		
100300 - Loan Receivable	\$269,435.51	
<b>Total RECEIVABLES</b>	<b>\$269,435.51</b>	
<b>Total CURRENT ASSETS</b>		<b>\$3,584,923.83</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	\$1,820,052.82	
823140 - F/A Land - PF	\$262,443.00	
823150 - F/A Computer/System Equip-PF	\$104,277.70	
823180 - F/A Machinery & Equip - PF	\$322,728.84	
823200 - F/A Accumulated Depreciation-PF	(\$3,888,226.41)	
<b>Total PROPERTY FUND</b>	<b>\$2,452,471.03</b>	
<b>Total FIXED ASSETS (Property&amp;Equip)</b>		<b>\$2,452,471.03</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>\$6,227,394.86</b>
<b>LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>NOTES PAYABLE</b>		
111110 - South State Bank Loan	\$269,435.51	
<b>Total NOTES PAYABLE</b>		<b>\$269,435.51</b>
<b>Total LIABILITIES</b>		<b>\$269,435.51</b>
<b>FUND PRINCIPAL</b>		
101990 - Net Assets-Excess Cash Prev Years	\$321,771.17	
800105 - Net Assets-Investments	\$189,653.76	
800900 - Net Assets - Property Fund	\$2,452,471.03	
Excess Cash Received	(\$52,307.21)	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$2,911,588.75</b>
<b>Restricted Funds</b>		
Total DESGNATED FUNDS (TempRstrctd)	\$3,046,370.60	
<b>Total Restricted Funds</b>		<b>\$3,046,370.60</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b>\$6,227,394.86</b>