

**Episcopal Diocese of Atlanta, Inc.  
Balance Sheet - Operating Fund  
September 2023**

**Accounts**

<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
<b>CASH IN CHECKING ACCOUNTS</b>		
100010 - Truist - Operating Account	\$3,792,061.51	
100020 - Truist - El Buen Pastor	\$4,006.00	
100040 - Truist - Bishops Discr Cking	\$54,219.35	
100055 - Truist - Appleton Ministries	\$100.00	
100065 - AmerisBank	\$3,782.75	
<b>Total CASH IN CHECKING ACCOUNTS</b>	<b>\$3,854,169.61</b>	
<b>Total CURRENT ASSETS</b>		<b>\$3,854,169.61</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>DUE FROM OTHER FUNDS</b>		
100125 - Due From Bishop of Atlanta	\$403.68	
<b>Total DUE FROM OTHER FUNDS</b>		<b>\$403.68</b>
<b>Total ASSETS</b>		<b>\$6,497,044.32</b>
<b>LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		
<b>LIABILITIES</b>		
<b>FUND PRINCIPAL</b>		
101990 - Net Assets-Excess Cash Prev Years	\$269,463.96	
800105 - Net Assets-Investments	\$3,782.75	
800900 - Net Assets - Property Fund	\$2,452,471.03	
Excess Cash Received	\$30,411.88	
<b>Total FUND PRINCIPAL and Excess Cash Received</b>		<b>\$2,756,129.62</b>
<b>Restricted Funds</b>		
Total DESGNATED FUNDS (TempRstrctd)	\$3,740,914.70	
<b>Total Restricted Funds</b>		<b>\$3,740,914.70</b>
<b>Total LIABILITIES, FUND PRINCIPAL, &amp; Restricted Funds</b>		<b>\$6,497,044.32</b>