

Episcopal Diocese of Atlanta, Inc.
 Balance Sheet Comparison
 Fund: Operating
 December 2023

Accounts	Prior CYE	Report Month Yr
ASSETS		
CURRENT ASSETS		
CASH IN CHECKING ACCOUNTS		
100010 - Truist - Operating Account	\$3,066,683.53	\$1,820,577.07
100020 - Truist - El Buen Pastor	\$5,233.00	\$5,616.00
100040 - Truist - Bishops Discr Cking	\$48,318.03	\$57,129.31
100055 - Truist - Appleton Ministries	\$5,600.00	\$0.00
100065 - AmerisBank	\$3,782.75	\$0.00
Total CASH IN CHECKING ACCOUNTS	\$3,129,617.31	\$1,883,322.38
SHORT TERM INVESTMENTS		
100104 - MORGAN STANLEY	\$185,871.01	\$0.00
Total SHORT TERM INVESTMENTS	\$185,871.01	\$0.00
RECEIVABLES		
100300 - Loan Receivable	\$269,435.51	\$0.00
Total RECEIVABLES	\$269,435.51	\$0.00
Total CURRENT ASSETS	\$3,584,923.83	\$1,883,322.38
LONG TERM ASSETS		
INVESTMENTS		
100108 - Due from Bishop of Atlanta Fund	\$0.00	\$2,363,943.85
Total INVESTMENTS	\$0.00	\$2,363,943.85
OTHER LONG TERM ASSETS		
100400 - Shared Equity Agreement	\$190,000.00	\$190,000.00
Total OTHER LONG TERM ASSETS	\$190,000.00	\$190,000.00
Total LONG TERM ASSETS	\$190,000.00	\$2,553,943.85
FIXED ASSETS (Property&Equip)		
PROPERTY FUND		
823100 - F/A Furniture & Equipment - PF	\$149,421.93	\$149,421.93
823120 - F/A Vehicles - PF	\$106,387.26	\$106,387.26
823130 - F/A Buildings - PF	\$3,575,385.89	\$3,575,385.89
823135 - F/A Bldg & Land Improvements-PF	\$1,820,052.82	\$1,820,052.82
823140 - F/A Land - PF	\$262,443.00	\$262,443.00
823150 - F/A Computer/System Equip-PF	\$104,277.70	\$109,204.75
823180 - F/A Machinery & Equip - PF	\$322,728.84	\$330,028.40
823200 - F/A Accumulated Depreciation-PF	(\$3,888,226.41)	(\$4,079,228.83)
Total PROPERTY FUND	\$2,452,471.03	\$2,273,695.22
Total FIXED ASSETS (Property&Equip)	\$2,452,471.03	\$2,273,695.22
Total ASSETS	\$6,227,394.86	\$6,710,961.45
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
NOTES PAYABLE		
111110 - South State Bank Loan	\$269,435.51	\$0.00
Total NOTES PAYABLE	\$269,435.51	\$0.00
Total LIABILITIES	\$269,435.51	\$0.00
FUND PRINCIPAL		
101990 - Net Assets-Excess Cash Prev Year	\$321,771.17	\$269,463.96
800105 - Net Assets-Investments	\$189,653.76	\$0.00
800900 - Net Assets - Property Fund	\$2,452,471.03	\$2,273,695.22
Excess Cash Received	(\$52,307.21)	\$0.00
Total FUND PRINCIPAL and Excess Cash Receiv	\$2,911,588.75	\$2,543,159.18
Restricted Funds		
Total DESIGNATED FUNDS (TempRstrctd)	\$3,046,370.60	\$4,167,802.27
Total Restricted Funds	\$3,046,370.60	\$4,167,802.27
Total LIABILITIES, FUND PRINCIPAL, & Restricted I	\$6,227,394.86	\$6,710,961.45