

Episcopal Diocese of Atlanta, Inc.
Balance Sheet Comparison
Fund: Operating
September 2024

Accounts	Prior CYE	Report Month Yr
ASSETS		
CURRENT ASSETS		
CASH IN CHECKING ACCOUNTS		
100010 - Truist - Operating Account	\$1,820,577.07	\$1,861,796.70
100020 - Truist - El Buen Pastor	\$5,616.00	\$5,067.00
100040 - Truist - Bishops Discr Cking	\$57,129.31	\$38,850.57
Total CASH IN CHECKING ACCOUNTS	\$1,883,322.38	\$1,905,714.27
Total CURRENT ASSETS	\$1,883,322.38	\$1,905,714.27
LONG TERM ASSETS		
INVESTMENTS		
100108 - Due from Bishop of Atlanta Fund	\$2,363,943.85	\$2,527,995.80
Total INVESTMENTS	\$2,363,943.85	\$2,527,995.80
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	\$2,553,943.85	\$2,717,995.80
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	\$109,204.75	\$109,204.75
823180 - F/A Machinery & Equip - PF	\$330,028.40	\$330,028.40
823200 - F/A Accumulated Depreciation-PF	(\$4,079,228.83)	(\$4,079,228.83)
Total PROPERTY FUND	\$2,273,695.22	\$2,273,695.22
Total FIXED ASSETS (Property&Equip)	\$2,273,695.22	\$2,273,695.22
Total ASSETS	\$6,710,961.45	\$6,897,405.29
LIABILITIES, FUND PRINCIPAL, & Restricted Funds		
LIABILITIES		
FUND PRINCIPAL		
101990 - Net Assets-Excess Cash Prev Year	\$269,463.96	\$269,463.96
800900 - Net Assets - Property Fund	\$2,273,695.22	\$2,273,695.22
Excess Cash Received	\$0.00	\$121,957.41
Total FUND PRINCIPAL and Excess Cash Receiv	\$2,543,159.18	\$2,665,116.59
Restricted Funds		
Total DESGNATED FUNDS (TempRstrctd)	\$4,167,802.27	\$4,232,288.70
Total Restricted Funds	\$4,167,802.27	\$4,232,288.70
Total LIABILITIES, FUND PRINCIPAL, & Restricted I	\$6,710,961.45	\$6,897,405.29