Episcopal Diocese of Atlanta, Inc.
Balance Sheet Comparison
Fund: Operating
December 2025

Accounts	Prior CYE		Report Month Yr	
ASSETS				
CURRENT ASSETS				
CASH IN CHECKING ACCOUNTS				
100010 - Truist - Operating Account	$1,904,542.80		$2,222,533.63	
100021 - Truist - El Buen Pastor	$6,140.00		$0.00	
100040 - Truist - Bishops Discr Cking	$44,792.57		$32,407.98	
Total CASH IN CHECKING ACCOUNTS	**$1,955,475.37**		**$2,254,941.61**	
Total CURRENT ASSETS		**$1,955,475.37**		**$2,254,941.61**
LONG TERM ASSETS				
INVESTMENTS				
100108 - Due from Bishop of Atlanta Fund	$2,507,263.68		$3,888,403.27	
Total INVESTMENTS	**$2,507,263.68**		**$3,888,403.27**	
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		**$2,697,263.68**		**$4,078,403.27**
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		$146,810.73	
823130 - F/A Buildings - PF	$3,575,385.89		$3,575,385.89	
823135 - F/A Bldg & Land Improvements-PF	$1,874,409.35		$1,909,005.93	
823140 - F/A Land - PF	$262,443.00		$262,443.00	
823150 - F/A Computer/System Equip-PF	$163,138.42		$162,208.70	
823180 - F/A Machinery & Equip - PF	$344,987.20		$344,987.20	
823200 - F/A Accumulated Depreciation-PF	($4,254,523.59)		($4,428,268.10)	
Total PROPERTY FUND	**$2,221,649.46**		**$2,121,995.28**	
Total FIXED ASSETS (Property&Equip)		**$2,221,649.46**		**$2,121,995.28**
Total ASSETS		**$6,874,388.51**		**$8,455,340.16**
LIABILITIES, FUND PRINCIPAL, & Restricted Funds				
LIABILITIES				
FUND PRINCIPAL				
101990 - Net Assets-Excess Cash Prev Years	$269,463.96		$269,463.96	
800900 - Net Assets - Property Fund	$2,221,649.46		$2,121,995.28	
Excess Cash Received	$0.00		$0.00	
Total FUND PRINCIPAL and Excess Cash Receiv		**$2,491,113.42**		**$2,391,459.24**
Restricted Funds				
Total DESGNATED FUNDS (TempRstrctd)	$4,383,275.09		$6,063,880.92	
Total Restricted Funds		**$4,383,275.09**		**$6,063,880.92**
Total LIABILITIES, FUND PRINCIPAL, & Restricted I		**$6,874,388.51**		**$8,455,340.16**