Episcopal Diocese of Atlanta, Inc.
Balance Sheet Comparison
Fund: Operating
September 2026

Accounts	Prior CYE		Report Month Yr	
ASSETS				
CURRENT ASSETS				
CASH IN CHECKING ACCOUNTS				
100010 - Truist - Operating Account	$2,222,533.63		$2,265,315.69	
100040 - Truist - Bishops Discr Cking	$32,407.98		$41,132.80	
Total CASH IN CHECKING ACCOUNTS	**$2,254,941.61**		**$2,306,448.49**	
DUE FROM OTHER FUNDS				
100124 - Due From Appleton Epis Ministries	$0.00		$100,000.00	
100127 - Due From Absalom Jones	$0.00		$100,000.00	
Total DUE FROM OTHER FUNDS	**$0.00**		**$200,000.00**	
Total CURRENT ASSETS		**$2,254,941.61**		**$2,506,448.49**
LONG TERM ASSETS				
INVESTMENTS				
100108 - Due from Bishop of Atlanta Fund	$3,888,403.27		$4,728,644.61	
Total INVESTMENTS	**$3,888,403.27**		**$4,728,644.61**	
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		**$4,078,403.27**		**$4,918,644.61**
FIXED ASSETS (Property&Equip)				
PROPERTY FUND				
823100 - F/A Furniture & Equipment - PF	$149,421.93		$149,421.93	
823120 - F/A Vehicles - PF	$146,810.73		$146,810.73	
823130 - F/A Buildings - PF	$3,575,385.89		$3,575,385.89	
823135 - F/A Bldg & Land Improvements-PF	$1,909,005.93		$1,909,005.93	
823140 - F/A Land - PF	$262,443.00		$262,443.00	
823150 - F/A Computer/System Equip-PF	$162,208.70		$162,208.70	
823180 - F/A Machinery & Equip - PF	$344,987.20		$344,987.20	
823200 - F/A Accumulated Depreciation-PF	($4,428,268.10)		($4,428,268.10)	
Total PROPERTY FUND	**$2,121,995.28**		**$2,121,995.28**	
Total FIXED ASSETS (Property&Equip)		**$2,121,995.28**		**$2,121,995.28**
Total ASSETS		**$8,455,340.16**		**$9,547,088.38**
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	$2,121,995.28		$2,121,995.28	
Excess Cash Received	$0.00		$296,151.63	
Total FUND PRINCIPAL and Excess Cash Receiv		**$2,391,459.24**		**$2,687,610.87**
Restricted Funds				
Total DESGNATED FUNDS (TempRstrctd)	$6,063,880.92		$6,859,477.51	
Total Restricted Funds		**$6,063,880.92**		**$6,859,477.51**
Total LIABILITIES, FUND PRINCIPAL, & Restricted I		**$8,455,340.16**		**$9,547,088.38**