

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through DECEMBER 31, 2015

Assets		
Cash		
101028 - Cash in Bank - Cap One Intern Account	\$30.83	
101030 - Cash in Bank - Iberia - Rebuild	\$2,942.55	
101060 - Cash in Bank - Iberia - EDOLA Operating	\$75,923.20	
101065 - Cash in Bank - Iberia- EDOLA Money Market	\$12,484.71	
101050 - Cash in Bank - Bishop's Fund	\$26,210.43	
101200 - Petty Cash	\$100.00	
Total Cash		\$117,691.72
Accounts Receivable		
102000 - Accounts Receivable	\$23,683.34	
102010 - Assessment Pledges Receivable	\$8,523.87	
102020 - Program Pledges Receivable	\$7,905.96	
102042 - Due from Rebuilding	\$10,783.17	
102043 - Due from ECS	(\$0.40)	
102050 - Due from Board of Trustees	\$0.00	
102055 - Due from SECC	\$16,452.76	
102056 - Due from St. Mark's Harvey	\$0.00	
102057 - Due from ECS of LA	(\$134,917.30)	
102060 - Due from Franklin Fund	\$2,340.62	
102070 - Due from the Bishop's Fund	\$0.00	
Total Accounts Receivable		(\$65,227.98)
Investments		
Diocesan		
Smith Barney		
103050 - MSSB Active Assets Account	\$3,110,744.02	
Total Smith Barney	\$3,110,744.02	
Total Diocesan Investments	\$3,110,744.02	
Board of Trustees		
103900 - Pooled Investments Market Value (MSSB)	\$5,753,835.88	
103905 - Pooled Investments Market Value (Merrill Lynch)	(\$28,791.06)	
Total Board of Trustees	\$5,725,044.82	
Total Investments		\$8,835,788.84
Notes Receivable		
106005 - N/R ECS of LA	\$267,000.00	
106010 - N/R St. Michael's Mandeville	\$99,104.80	
106015 - N/R SECC Land Purchase	\$148,515.00	
John L. Jackson Mission Loans		
106020 - N/R-Mt Olivet, N.O.	\$12,062.67	
Total John L. Jackson Mission Loans	\$12,062.67	
Iveson B. Noland Parish Loans		
107060 - N/R-St Luke's, N.O.	\$29,588.35	
107080 - N/R-St Anna's, N.O.	\$16,615.42	
Total Iveson B. Noland Parish Loans	\$46,203.77	
Total Notes Receivable		\$572,886.24
Mortgages Receivable		
108010 - N/R-SECC Director's House	\$10,201.37	
Total Mortgages Receivable		\$10,201.37
Fixed Assets		
Diocesan Properties		
Direct Ownership		
109010 - St. Alban's Chapel, LSU-BR	\$378,939.54	
109015 - Chapel of the Holy Spirit-NO	\$547,239.29	
109020 - Land-UNO Site	\$11,261.00	
109021 - Chapel of the Holy Comforter-Bldg	\$1,415,457.57	
109022 - Urban Ministry Center	\$1,103,991.85	
109025 - J.L.Jackson College Center-Hammond	\$0.00	
109030 - Noland Diocesan Center-NO	\$301,665.32	
109035 - Land-St. Francisville	\$4,000.00	
109040 - Solomon Episcopal Conference Center	\$4,863,445.54	
109045 - Land - SECC Youth Campus	\$604,919.69	
109050 - Condominium-2605 St Charles Ave, NO	\$300,000.00	
109060 - House-307 Centenary, BR	\$0.00	
Total Direct Ownership		\$9,530,919.80
Diocesan Owned Schools		
109400 - St. Martin's Episcopal School	\$27,664,084.00	
109405 - Green Acres Road Commercial Prop.	\$79,464.00	\$0.00
109410 - Episcopal High School, BR	\$27,616,003.00	
Total Diocesan Owned Schools		\$55,359,551.00
Custodianship-Mission Property		
109801 - Napoleonville-Christ	\$79,565.00	
109810 - Amite - Incarnation	\$93,741.00	

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109815 - Baton Rouge-St Michael & All Angels	\$148,539.00	
109820 - Baton Rouge-St Augustine's	\$145,000.00	
109825 - Bayou DuLarge-St Andrew's	\$300,600.00	
109845 - Donaldsonville-Ascension	\$70,301.00	
109855 - Kenner-St John's	\$413,948.00	
109860 - LaPlace-St Timothy's	\$75,013.00	
109865 - Laurel Hill-St John's	\$12,257.00	
109870 - Morganza-St Mary's	\$26,583.00	
109868 - Mandeville - St. Michael's	\$1,000,000.00	
109872 - New Orleans - Grace	\$2,280,895.76	
109890 - Ponchatoula-All Saints	\$103,678.00	
109895 - Paradis-St Andrew's	\$22,000.00	
109900 - Rosedale-Nativity	\$42,256.00	
109915 - All Souls Church and Community Center	\$427,049.46	
Total Custodianship-Mission Property		\$5,241,426.22
Total Diocesan Properties		\$70,131,897.02
Total Fixed Assets		\$70,131,897.02
Property and Equipment		
109950 - Vehicles	\$38,860.17	
109951 - Vehicles - Accumulated Depreciation	(\$25,907.00)	
Total Property and Equipments		\$12,953.17
Other Assets		
105900 - Prepaid Expenses	\$2,732.00	
209000 - Transfers	\$0.00	
Total Other Assets		\$2,732.00
Gladys C Haring Trust Assets		
902010 - Money Market Funds	\$52,115.46	
902020 - Fixed Income-(Bond Mutual) Funds	\$521,185.12	
902030 - Equity Mutual Funds	\$725,078.49	
902040 - Real Estate at 2134-36 Pine Street	\$295,001.00	
Total Gladys C Haring Trust Assets		\$1,593,380.07
Total Assets		\$81,212,302.45
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
200000 - Accounts Payable	\$20,048.07	
200020 - Accounts Payable-ECS	\$4,043.34	
200025 - Accounts Payable - ECS of LA LLC	\$1,226.61	
200035 - Accounts Payable - Rebuilding to EDOLA	\$0.00	
200090 - Accounts Payable - Other	\$0.00	
200095 - Designated Offerings Payable	\$4,125.00	
200900 - Due to (fr) EDOLA-Bd of Trustees	\$0.00	
200950 - Due to (fr) EDOLA-Franklin Fund	\$16,000.00	
Total Accounts Payable		\$45,443.02
Payroll Tax & Benefits Payable		
203000 - Employee Savings WH Payable	\$1,667.56	
207100 - Flex Medical Spending	\$431.02	
207600 - Colonial Benefits Premiums Payable	\$0.08	
207610 - Dental Plan Premiums Payable	\$2,363.73	
207700 - LTD Premiums Payable	\$0.00	
207999 - Cafetria Plan Ben/Prem Payable	(\$2,020.00)	
Total Payroll Tax & Benefits Payable		\$2,442.39
Notes Payable		
Notes Payable - Financial Inst		
210046 - N/P-Line of Credit Hope Credit Union	\$0.00	
210048 - N/P-Line of Credit Grace Construction	\$353,853.67	
210049 - N/P-Line of Credit SECC Land Purchase	\$148,515.00	
210050 - N/P Ford Motor Credit	\$10,763.50	
210060 - N/P Iberia Urban Ministry Center	\$413,617.66	
Total Notes Payable - Financial Inst		\$926,749.83
Notes Payable - Dio Schools		
210900 - Episcopal High Debt	\$5,270,827.00	
210910 - St. Martin's Debt	\$1,010,000.00	
Total Notes Payable - Dio Schools		\$6,280,827.00
Notes Payable - Diocesan Funds		
210096 - N/P-SECC Dir House	\$23,926.50	
Total Notes Payable - Diocesan Funds		\$23,926.50
Total Notes Payable		\$7,231,503.33
Accrued Expenses		
220000 - Accrued Expenses	(\$2,012.88)	
Total Accrued Expenses		(\$2,012.88)
Deferred Revenues		

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230000 - Deferred Revenue	\$2,758.00		
Total Deferred Revenues			\$2,758.00
Total Liabilities			\$7,280,133.86
Fund Principal			
300000 - Net Assets-Fund Principal	\$63,424,382.93		
300120 - Fund Principal-Haring Trust	\$1,593,380.07		
Excess Cash Received	(\$492,409.89)		
Total Fund Principal and Excess Cash Received			\$64,525,353.11
Restricted Funds			
Total Temporarily Restricted	\$3,864,700.90		
Total Permanently Restricted	\$5,542,114.58		
Total Restricted Funds			\$9,406,815.48
Total Liabilities, Fund Principal, & Restricted Funds			\$81,212,302.45