

Episcopal Diocese of Louisiana  
Balance Sheet - UNAUDITED  
Year-to-date, Through DECEMBER 31, 2016

Assets

Cash

101028 - Cash in Bank - Cap One Intern Account	\$30.83	
101030 - Cash in Bank - Iberia - Rebuild	\$46,915.25	
101040 - Cash in Bank - Iberia - Rebuild Flood	\$66,558.15	
101060 - Cash in Bank - Iberia - EDOLA Operating	\$31,971.39	
101065 - Cash in Bank - Iberia- EDOLA Money Market	\$20,473.00	
101050 - Cash in Bank - Bishop's Fund	\$102,084.10	
101200 - Petty Cash	\$100.00	
<b>Total Cash</b>		\$268,132.72

Accounts Receivable

102000 - Accounts Receivable	\$4,915.31	
102010 - Assessment Pledges Receivable	\$52,313.31	
102042 - Due from Rebuilding	\$46,555.62	
102043 - Due from ECS	(\$0.40)	
102050 - Due from Board of Trustees	\$0.00	
102055 - Due from SECC	\$41,656.67	
102056 - Due from St. Mark's Harvey	\$0.00	
102057 - Due from ECS of LA	(\$133,810.48)	
102060 - Due from Franklin Fund	\$2,340.62	
102070 - Due from the Bishop's Fund	\$66.84	
<b>Total Accounts Receivable</b>		\$14,037.49

Investments

Diocesan

Smith Barney

103050 - MSSB Active Assets Account	\$2,716,320.20	
<b>Total Smith Barney</b>	\$2,716,320.20	

Total Diocesan Investments

\$2,716,320.20

Board of Trustees

103900 - Pooled Investments Market Value (MSSB)	\$6,787,112.52	
103905 - Pooled Investments Market Value (Merrill Lynch)	(\$209,826.25)	
<b>Total Board of Trustees</b>	\$6,577,286.27	

Total Investments

\$9,293,606.47

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.	\$10,963.18	
<b>Total John L. Jackson Mission Loans</b>	\$10,963.18	

Iveson B. Noland Parish Loans

107060 - N/R-St Luke's, N.O.	\$28,761.68	
107080 - N/R-St Anna's, N.O.	\$14,968.81	
<b>Total Iveson B. Noland Parish Loans</b>	\$43,730.49	

Total Notes Receivable

\$569,313.47

Mortgages Receivable

108010 - N/R-SECC Director's House	\$2,641.92	
<b>Total Mortgages Receivable</b>	\$2,641.92	

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	

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109022 - Urban Ministry Center	\$0.00	
109025 - JJackson 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	
<b>Total Direct Ownership</b>		<b>\$8,426,927.95</b>
<b>Diocesan Owned Schools</b>		
109400 - St. Martin's Episcopal School	\$27,558,886.00	
109405 - Green Acres Road Commercial Prop.	\$79,464.00	\$0.00
109410 - Episcopal High School, BR	\$28,868,351.00	
<b>Total Diocesan Owned Schools</b>		<b>\$56,506,701.00</b>
<b>Custodianship-Mission Property</b>		
109801 - Napoleonville-Christ	\$79,565.00	
109810 - Amite - Incarnation	\$93,741.00	
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	\$2,502,122.76	
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	
<b>Total Custodianship-Mission Property</b>		<b>\$5,462,653.22</b>
<b>Total Diocesan Properties</b>		<b>\$70,396,282.17</b>
<b>Total Fixed Assets</b>		<b>\$70,396,282.17</b>
<b>Property and Equipment</b>		
109950 - Vehicles	\$44,132.17	
109951 - Vehicles - Accumulated Depreciation	(\$3,678.00)	
<b>Total Property and Equipments</b>		<b>\$40,454.17</b>
<b>Other Assets</b>		
105900 - Prepaid Expenses	\$3,653.50	
209000 - Transfers	\$4,784.34	
<b>Total Other Assets</b>		<b>\$8,437.84</b>
<b>Gladys C Haring Trust Assets</b>		
902010 - Money Market Funds	\$23,724.46	
902020 - Fixed Income-(Bond Mutual) Funds	\$678,757.12	
902030 - Equity Mutual Funds	\$810,546.49	
902040 - Real Estate at 2134-36 Pine Street	\$335,001.00	
<b>Total Gladys C Haring Trust Assets</b>		<b>\$1,848,029.07</b>
<b>Total Assets</b>		<b>\$82,440,935.32</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Accounts Payable</b>		
200000 - Accounts Payable	\$67,359.45	
200020 - Accounts Payable-ECS	\$1,211.22	
200025 - Accounts Payable - ECS of LA LLC	(\$69.95)	

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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	\$2,341.00	
<b>Total Accounts Payable</b>		\$74,966.72
<b>Payroll Tax &amp; Benefits Payable</b>		
203000 - Employee Savings WH Payable	\$1,252.94	
207100 - Flex Medical Spending	\$328.50	
207600 - Colonial Benefits Premiums Payable	\$0.08	
207610 - Dental Plan Premiums Payable	\$370.73	
207700 - LTD Premiums Payable	\$216.00	
207999 - Cafetria Plan Ben/Prem Payable	\$1,360.00	
<b>Total Payroll Tax &amp; Benefits Payable</b>		\$3,528.25
<b>Notes Payable</b>		
<b>Notes Payable - Financial Inst</b>		
210046 - N/P-Line of Credit Hope Credit Union	\$0.00	
210048 - N/P-Line of Credit Grace Construction	\$311,059.67	
210049 - N/P-Line of Credit SECC Land Purchase	\$0.00	
210050 - N/P Ford Motor Credit	\$30,813.50	
210060 - N/P Iberia Urban Ministry Center	\$0.00	
<b>Total Notes Payable - Financial Inst</b>		\$341,873.17
<b>Notes Payable - Dio Schools</b>		
210900 - Episcopal High Debt	\$4,566,037.00	
210910 - St. Martin's Debt	\$0.00	
<b>Total Notes Payable - Dio Schools</b>		\$4,566,037.00
<b>Notes Payable - Diocesan Funds</b>		
210096 - N/P-SECC Dir House	\$23,926.50	
<b>Total Notes Payable - Diocesan Funds</b>		\$23,926.50
<b>Total Notes Payable</b>		\$4,931,836.67
<b>Accrued Expenses</b>		
220000 - Accrued Expenses	\$5,318.72	
<b>Total Accrued Expenses</b>		\$5,318.72
<b>Deferred Revenues</b>		
230000 - Deferred Revenue	\$2,690.00	
<b>Total Deferred Revenues</b>		\$2,690.00
<b>Total Liabilities</b>		\$5,018,340.36
<b>Fund Principal</b>		
300000 - Net Assets-Fund Principal	\$66,654,140.59	
300120 - Fund Principal-Haring Trust	\$1,796,924.07	
Excess Cash Received	#REF!	
<b>Total Fund Principal and Excess Cash Received</b>		#REF!
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$3,130,613.33	
Total Permanently Restricted	\$6,187,856.76	
<b>Total Restricted Funds</b>		\$9,318,470.09
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		#REF!