

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through DECEMBER 31, 2017

Assets

Cash

101028 - Cash in Bank - Cap One Intern Account	\$30.83	
101030 - Cash in Bank - Iberia - Rebuild	\$19,977.07	
101040 - Cash in Bank - Iberia - Rebuild Flood	\$3,872.18	
101060 - Cash in Bank - Iberia - EDOLA Operating	\$161,049.22	
101065 - Cash in Bank - Iberia - EDOLA Money Market	\$9,327.08	
101050 - Cash in Bank - Bishop's Fund	\$23,301.09	
101200 - Petty Cash	\$100.00	
Total Cash		\$217,657.47

Accounts Receivable

102000 - Accounts Receivable	\$1,839.42	
102010 - Assessment Pledges Receivable	\$37,442.56	
102042 - Due from Rebuilding	\$17,334.82	
102043 - Due from ECS	(\$0.40)	
102050 - Due from Board of Trustees	\$0.00	
102055 - Due from SECC	\$52,422.40	
102056 - Due from St. Mark's Harvey	(\$1,879.92)	
102057 - Due from ECS of LA	(\$133,763.48)	
102060 - Due from Franklin Fund	\$2,340.62	
102070 - Due from the Bishop's Fund	\$2,520.96	
Total Accounts Receivable		(\$21,743.02)

Investments

Diocesan

Smith Barney

103050 - MSSB Active Assets Account	\$2,880,543.28	
Total Smith Barney	\$2,880,543.28	

Total Diocesan Investments

\$2,880,543.28

Board of Trustees

103900 - Pooled Investments Market Value (MSSB)	\$7,146,923.52	
103905 - Pooled Investments Market Value (Merrill Lynch)	(\$261,184.61)	
Total Board of Trustees	\$6,885,738.91	

Total Investments

\$9,766,282.19

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	\$0.00	

John L. Jackson Mission Loans

106020 - N/R-Mt Olivet, N.O.	\$9,689.08	
Total John L. Jackson Mission Loans	\$9,689.08	

Iveson B. Noland Parish Loans

107060 - N/R-St Luke's, N.O.	\$28,761.68	
107080 - N/R-St Anna's, N.O.	\$0.00	
Total Iveson B. Noland Parish Loans	\$28,761.68	

Total Notes Receivable

\$404,555.56

Mortgages Receivable

108010 - N/R-SECC Director's House	\$0.00	
Total Mortgages Receivable	\$0.00	

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	

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through DECEMBER 31, 2017

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	
Total Direct Ownership		\$8,426,927.95
Diocesan Owned Schools		
109400 - St. Martin's Episcopal School	\$29,226,532.00	
109405 - Green Acres Road Commercial Prop.	\$79,464.00	\$0.00
109410 - Episcopal High School, BR	\$29,175,833.00	
Total Diocesan Owned Schools		\$58,481,829.00
Custodianship-Mission Property		
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	
Total Custodianship-Mission Property		\$5,462,653.22
Total Diocesan Properties		\$72,371,410.17
Total Fixed Assets		\$72,371,410.17
Property and Equipment		
109950 - Vehicles	\$44,132.17	
109951 - Vehicles - Accumulated Depreciation	(\$12,504.00)	
Total Property and Equipments		\$31,628.17
Other Assets		
105900 - Prepaid Expenses	\$5,653.50	
209000 - Transfers	\$0.00	
Total Other Assets		\$5,653.50
Gladys C Haring Trust Assets		
902010 - Money Market Funds	\$117,386.46	
902020 - Fixed Income-(Bond Mutual) Funds	\$624,677.12	
902030 - Equity Mutual Funds	\$1,178,161.49	
902040 - Real Estate at 2134-36 Pine Street	\$0.00	
Total Gladys C Haring Trust Assets		\$1,920,225.07
Total Assets		\$84,695,669.11
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
200000 - Accounts Payable	\$23,478.54	
200020 - Accounts Payable-ECS	\$1,575.52	
200025 - Accounts Payable - ECS of LA LLC	\$361.60	

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED

Year-to-date, Through DECEMBER 31, 2017

200035 - Accounts Payable - Rebuilding to EDOLA	\$0.00	
200090 - Accounts Payable - Other	\$0.00	
200095 - Designated Offerings Payable	\$5,150.00	
200900 - Due to (fr) EDOLA-Bd of Trustees	\$0.00	
200950 - Due to (fr) EDOLA-Franklin Fund	\$2,341.00	
Total Accounts Payable		\$32,906.66
Payroll Tax & Benefits Payable		
203000 - Employee Savings WH Payable	\$104.26	
207100 - Flex Medical Spending	\$502.08	
207600 - Colonial Benefits Premiums Payable	\$0.08	
207610 - Dental Plan Premiums Payable	\$565.73	
207700 - LTD Premiums Payable	\$216.00	
207999 - Cafetria Plan Ben/Prem Payable	\$1,360.00	
Total Payroll Tax & Benefits Payable		\$2,748.15
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	\$23,269.67	
210049 - N/P-Line of Credit SECC Land Purchase	\$0.00	
210050 - N/P Ford Motor Credit	\$25,943.50	
210060 - N/P Iberia Urban Ministry Center	\$0.00	
Total Notes Payable - Financial Inst		\$49,213.17
Notes Payable - Dio Schools		
210900 - Episcopal High Debt	\$4,281,115.00	
210910 - St. Martin's Debt	\$0.00	
Total Notes Payable - Dio Schools		\$4,281,115.00
Notes Payable - Diocesan Funds		
210096 - N/P-SECC Dir House	(\$0.50)	
Total Notes Payable - Diocesan Funds		(\$0.50)
Total Notes Payable		\$4,330,327.67
Accrued Expenses		
220000 - Accrued Expenses	\$18,443.95	
Total Accrued Expenses		\$18,443.95
Deferred Revenues		
230000 - Deferred Revenue	\$3,864.57	
Total Deferred Revenues		\$3,864.57
Total Liabilities		\$4,388,291.00
Fund Principal		
300000 - Net Assets-Fund Principal	\$67,915,125.54	
300120 - Fund Principal-Haring Trust	\$1,920,224.07	
Excess Cash Received	\$296,716.64	
Total Fund Principal and Excess Cash Received		\$70,132,066.25
Restricted Funds		
Total Temporarily Restricted	\$3,024,800.20	
Total Permanently Restricted	\$7,150,511.66	
Total Restricted Funds		\$10,175,311.86
Total Liabilities, Fund Principal, & Restricted Funds		\$84,695,669.11