

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through DECEMBER 31, 2018

Assets	
Cash	
101028 - Cash in Bank - Cap One Intern Account	\$30.83
101030 - Cash in Bank - Iberia - Rebuild	\$14,449.16
101040 - Cash in Bank - Iberia - Rebuild Flood	\$3,872.18
101060 - Cash in Bank - Iberia - EDOLA Operating	\$113,405.63
101065 - Cash in Bank - Iberia - EDOLA Money Market	\$7,395.69
101050 - Cash in Bank - Bishop's Fund	\$40,616.66
101200 - Petty Cash	\$100.00
Total Cash	<u>\$179,870.15</u>
Accounts Receivable	
102000 - Accounts Receivable	\$1,737.06
102010 - Assessment Pledges Receivable	\$55,419.77
102042 - Due from Rebuilding	\$29,613.92
102043 - Due from ECS	\$0.00
102050 - Due from Board of Trustees	\$2,489.32
102055 - Due from SECC	\$34,890.05
102056 - Due from St. Mark's Harvey	(\$3,029.19)
102057 - Due from ECS of LA	(\$133,763.88)
102060 - Due from Franklin Fund	\$2,340.62
102070 - Due from the Bishop's Fund	\$3,704.27
Total Accounts Receivable	<u>(\$6,598.06)</u>
Investments	
Diocesan	
Smith Barney	
103050 - MSSB Active Assets Account	<u>\$4,386,360.40</u>
Total Smith Barney	<u>\$4,386,360.40</u>
Total Diocesan Investments	<u>\$4,386,360.40</u>
Board of Trustees	
103900 - Pooled Investments Market Value (MSSB)	\$7,146,923.52
103905 - Pooled Investments Market Value (Merrill Lynch)	<u>(\$450,873.53)</u>
Total Board of Trustees	<u>\$6,696,049.99</u>
Total Investments	<u>\$11,082,410.39</u>
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.	<u>\$8,510.94</u>
Total John L. Jackson Mission Loans	<u>\$8,510.94</u>
Iveson B. Noland Parish Loans	
107060 - N/R-St Luke's, N.O.	\$28,761.68
107090 - N/R-St Patrick's, Zachary	<u>\$30,000.00</u>
Total Iveson B. Noland Parish Loans	<u>\$58,761.68</u>
Total Notes Receivable	<u>\$433,377.42</u>
Mortgages Receivable	
108010 - N/R-SECC Director's House	<u>\$0.00</u>
Total Mortgages Receivable	<u>\$0.00</u>
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 - JLI 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		<u>\$8,426,927.95</u>
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		<u>\$58,481,829.00</u>
Custodianship-Mission Property		
109801 - Napoleonville-Christ	\$79,301.00	
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	\$0.00	
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		<u>\$2,960,266.46</u>
Total Diocesan Properties		<u>\$69,869,023.41</u>
Total Fixed Assets		<u>\$69,869,023.41</u>
Property and Equipment		
109950 - Vehicles	\$44,132.17	
109951 - Vehicles - Accumulated Depreciation	(\$12,504.00)	
Total Property and Equipments		<u>\$31,628.17</u>
Other Assets		
105900 - Prepaid Expenses	\$6,652.25	
209000 - Transfers	\$0.00	
Total Other Assets		<u>\$6,652.25</u>
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		<u>\$1,920,225.07</u>
Total Assets		<u>\$83,516,588.80</u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Accounts Payable		
200000 - Accounts Payable	\$5,339.09	
200020 - Accounts Payable-ECS	\$1,575.52	
200025 - Accounts Payable - ECS of LA LLC	\$361.60	

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200035 - Accounts Payable - Rebuilding to EDOLA	\$0.00	
200090 - Accounts Payable - Other	\$0.00	
200095 - Designated Offerings Payable	\$7,170.00	
200900 - Due to (fr) EDOLA-Bd of Trustees	\$2,489.32	
200950 - Due to (fr) EDOLA-Franklin Fund	\$2,341.00	
Total Accounts Payable		<u>\$19,276.53</u>
Payroll Tax & Benefits Payable		
203000 - Employee Savings WH Payable	\$2,117.74	
207100 - Flex Medical Spending	\$471.19	
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		<u>\$4,730.74</u>
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	\$38,269.67	
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		<u>\$64,213.17</u>
Notes Payable - Dio Schools		
210900 - Episcopal High Debt	\$4,281,115.00	
210910 - St. Martin's Debt	\$0.00	
Total Notes Payable - Dio Schools		<u>\$4,281,115.00</u>
Notes Payable - Diocesan Funds		
210096 - N/P-SECC Dir House	\$0.00	
Total Notes Payable - Diocesan Funds		<u>\$0.00</u>
Total Notes Payable		<u>\$4,345,328.17</u>
Accrued Expenses		
220000 - Accrued Expenses	\$17,668.26	
Total Accrued Expenses		<u>\$17,668.26</u>
Deferred Revenues		
230000 - Deferred Revenue	\$500.00	
Total Deferred Revenues		<u>\$500.00</u>
Total Liabilities		<u>\$4,387,503.70</u>
Fund Principal		
300000 - Net Assets-Fund Principal	\$67,575,053.86	
300120 - Fund Principal-Haring Trust	\$1,920,224.07	
Excess Cash Received	(\$1,158,604.44)	
Total Fund Principal and Excess Cash Received		<u>\$68,336,673.49</u>
Restricted Funds		
Total Temporarily Restricted	\$2,829,426.94	
Total Permanently Restricted	\$7,962,984.67	
Total Restricted Funds		<u>\$10,792,411.61</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$83,516,588.80</u>