

Episcopal Diocese of Louisiana  
Balance Sheet - UNAUDITED  
Year-to-date, Through DECEMBER 31, 2019

Assets	
Cash	\$0.00
101028 - Cash in Bank - Cap One Intern Account	\$30.83
101030 - Cash in Bank - Iberia - Rebuild	\$6,053.06
101040 - Cash in Bank - Iberia - Rebuild Flood	\$3,872.18
101060 - Cash in Bank - Iberia - EDOLA Operating	\$73,887.45
101065 - Cash in Bank - Iberia- EDOLA Money Market	\$21,636.05
101050 - Cash in Bank - Bishop's Fund	\$37,430.23
101200 - Petty Cash	\$100.00
Total Cash	<u>\$143,009.80</u>
Accounts Receivable	
102000 - Accounts Receivable	\$18,085.43
102010 - Assessment Pledges Receivable	\$23,677.28
102042 - Due from Rebuilding	\$0.92
102050 - Due from Board of Trustees	\$5,400.00
102055 - Due from SECC	\$29,220.84
102056 - Due from St. Mark's Harvey	(\$5,986.79)
102057 - Due from ECS of LA	(\$133,798.88)
102060 - Due from Franklin Fund	\$2,340.62
102070 - Due from the Bishop's Fund	(\$2,012.24)
Total Accounts Receivable	<u>(\$63,072.82)</u>
Investments	
Diocesan	
Smith Barney	
103050 - MSSB Active Assets Account	<u>\$3,676,337.29</u>
Total Smith Barney	<u>\$3,676,337.29</u>
Total Diocesan Investments	<u>\$3,676,337.29</u>
Board of Trustees	
103900 - Pooled Investments Market Value (MSSB)	<u>\$8,531,662.54</u>
103905 - Pooled Investments Market Value (Merrill Lynch)	<u>(\$266,485.99)</u>
Total Board of Trustees	<u>\$8,265,176.55</u>
Total Investments	<u>\$11,941,513.84</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>\$7,072.07</u>
Total John L. Jackson Mission Loans	<u>\$7,072.07</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>\$25,328.06</u>
Total Iveson B. Noland Parish Loans	<u>\$54,089.74</u>
Total Notes Receivable	<u>\$427,266.61</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
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

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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	
109080 - Baton Rouge -Holy Spirit	\$400,000.00	
Total Direct Ownership		\$8,826,927.95
Diocesan Owned Schools		
109400 - St. Martin's Episcopal School	\$27,529,827.00	
109405 - Green Acres Road Commercial Prop.	\$79,464.00	
109410 - Episcopal High School, BR	\$29,022,195.00	
Total Diocesan Owned Schools		\$56,631,486.00
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	
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		\$2,890,229.46
Total Diocesan Properties		\$68,348,643.41
Total Fixed Assets		\$68,348,643.41
Property and Equipment		
109950 - Vehicles	\$44,132.17	
109951 - Vehicles - Accumulated Depreciation	(\$30,156.00)	
Total Property and Equipments		\$13,976.17
Other Assets		
105900 - Prepaid Expenses	\$14,720.65	
209000 - Transfers	(\$30.83)	
Total Other Assets		\$14,689.82
Gladys C Haring Trust Assets		
902010 - Money Market Funds	\$89,089.46	
902020 - Fixed Income-(Bond Mutual) Funds	\$485,808.12	
902030 - Equity Mutual Funds	\$1,328,347.49	
902040 - Real Estate at 2134-36 Pine Street	\$0.00	
Total Gladys C Haring Trust Assets		\$1,903,245.07
<b>Total Assets</b>		<b>\$82,729,271.90</b>

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accounts Payable

200000 - Accounts Payable	\$22,593.79
200020 - Accounts Payable-ECS	\$1,575.52
200025 - Accounts Payable - ECS of LA LLC	(\$1.40)
200095 - Designated Offerings Payable	\$5,150.00
200900 - Due to (fr) EDOLA-Bd of Trustees	\$5,400.00
200950 - Due to (fr) EDOLA-Franklin Fund	\$2,341.00

Total Accounts Payable

\$37,058.91

Payroll Tax & Benefits Payable

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203000 - Employee Savings WH Payable	\$1,725.64	
203500 - Employee Garnishment Payable	\$1,363.34	
207100 - Flex Medical Spending	\$782.97	
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	
<b>Total Payroll Tax &amp; Benefits Payable</b>		<b>\$6,013.76</b>
<b>Notes Payable</b>		
Notes Payable - Financial Inst		
210048 - N/P-Line of Credit Grace Construction	\$19,479.36	
210050 - N/P Ford Motor Credit	\$15,609.50	
<b>Total Notes Payable - Financial Inst</b>		<b>\$35,088.86</b>
Notes Payable - Dio Schools		
210900 - Episcopal High Debt	\$6,148,144.00	
210910 - St. Martin's Debt	\$0.00	
<b>Total Notes Payable - Dio Schools</b>		<b>\$6,148,144.00</b>
<b>Total Notes Payable</b>		<b>\$6,183,232.86</b>
<b>Accrued Expenses</b>		
220000 - Accrued Expenses	\$63,387.64	
<b>Total Accrued Expenses</b>		<b>\$63,387.64</b>
<b>Deferred Revenues</b>		
230000 - Deferred Revenue	\$1,600.00	
<b>Total Deferred Revenues</b>		<b>\$1,600.00</b>
<b>Total Liabilities</b>		<b>\$6,291,293.17</b>
<b>Fund Principal</b>		
300000 - Net Assets-Fund Principal	\$63,219,955.84	
300120 - Fund Principal-Haring Trust	\$1,682,636.07	
Excess Cash Received	\$51,292.64	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$64,953,884.55</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2,951,337.79	
Total Permanently Restricted	\$8,532,756.39	
<b>Total Restricted Funds</b>		<b>\$11,484,094.18</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$82,729,271.90</b>