

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through DECEMBER 31, 2020

Assets

Cash

101028 - Cash in Bank - Cap One Intern Account	\$30.83	
101030 - Cash in Bank - Iberia - Rebuild	\$2,183.42	
101040 - Cash in Bank - Iberia - Rebuild Flood	\$3,872.18	
101060 - Cash in Bank - Iberia - EDOLA Operating	\$105,077.42	
101065 - Cash in Bank - Iberia- EDOLA Money Market	\$240,160.94	
101050 - Cash in Bank - Bishop's Fund	\$25,141.47	
101200 - Petty Cash	\$100.00	
Total Cash		\$376,566.26

Accounts Receivable

102000 - Accounts Receivable	\$16,071.17	
102042 - Due from Rebuilding	\$0.92	
102050 - Due from Board of Trustees	\$20,723.18	
102055 - Due from SECC	\$35,135.81	
102056 - Due from St. Mark's Harvey	(\$21,291.89)	
102057 - Due from ECS of LA	(\$133,455.35)	
102060 - Due from Franklin Fund	\$2,340.62	
102070 - Due from the Bishop's Fund	(\$1,046.91)	
Total Accounts Receivable		(\$81,522.45)

Investments

Diocesan

Smith Barney

103050 - MSSB Active Assets Account	\$3,676,692.26	
Total Smith Barney	\$3,676,692.26	
Total Diocesan Investments	\$3,676,692.26	

Board of Trustees

103900 - Pooled Investments Market Value (MSSB)	\$8,531,662.54	
103905 - Pooled Investments Market Value (Merrill Lynch)	(\$519,027.77)	
Total Board of Trustees	\$8,012,634.77	

Total Investments

\$11,689,327.03

Notes Receivable

106005 - N/R ECS of LA	\$0.00	
106010 - N/R St. Michael's Mandeville	\$99,104.80	
106015 - N/R SECC Generator Purchase	\$98,550.00	

John L. Jackson Mission Loans

106020 - N/R-Mt Olivet, N.O.	\$5,694.67	
Total John L. Jackson Mission Loans	\$5,694.67	

Iveson B. Noland Parish Loans

107060 - N/R-St Luke's, N.O.	\$28,761.68	
107090 - N/R-St Patrick's, Zachary	\$0.00	
Total Iveson B. Noland Parish Loans	\$28,761.68	

Total Notes Receivable

\$232,111.15

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 - JJackson College Center-Hammond	\$0.00	
109030 - Noland Diocesan Center-NO	\$335,527.82	
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	
109080 - Holy Spirit, BR	\$400,000.00	
Total Direct Ownership	\$8,860,790.45	

Diocesan Owned Schools

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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		\$68,382,505.91
Total Fixed Assets		\$68,382,505.91
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	\$9,657.80	
209000 - Transfers	(\$30.83)	
Total Other Assets		\$9,626.97
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
Total Assets		\$82,525,836.11

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accounts Payable

200000 - Accounts Payable	\$19,773.65
200020 - Accounts Payable-ECS	\$1,575.52
200025 - Accounts Payable - ECS of LA LLC	(\$1.40)
200095 - Designated Offerings Payable	\$10,025.00
200900 - Due to (fr) EDOLA-Bd of Trustees	\$20,723.18
200950 - Due to (fr) EDOLA-Franklin Fund	\$2,341.00

Total Accounts Payable

\$54,436.95

Payroll Tax & Benefits Payable

203000 - Employee Savings WH Payable	\$1,769.07
203500 - Employee Garnishment Payable	\$0.06
207100 - Flex Medical Spending	\$136.52
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

\$4,047.46

Notes Payable

Notes Payable - Financial Inst

210010 - N/P-Iberia PPP Loan	\$218,365.00
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210048 - N/P-Line of Credit Grace Construction	\$19,479.36	
210050 - N/P Ford Motor Credit	\$15,609.50	
Total Notes Payable - Financial Inst		<u>\$253,453.86</u>
Notes Payable - Dio Schools		
210900 - Episcopal High Debt	\$6,148,144.00	
210910 - St. Martin's Debt	\$0.00	
Total Notes Payable - Dio Schools		<u>\$6,148,144.00</u>
Total Notes Payable		<u>\$6,401,597.86</u>
Accrued Expenses		
220000 - Accrued Expenses	(\$2,274.90)	
Total Accrued Expenses		<u>(\$2,274.90)</u>
Deferred Revenues		
230000 - Deferred Revenue	\$8,899.00	
Total Deferred Revenues		<u>\$8,899.00</u>
Total Liabilities		<u>\$6,466,706.37</u>
Fund Principal		
300000 - Net Assets-Fund Principal	\$63,271,248.48	
300120 - Fund Principal-Haring Trust	\$1,682,636.07	
Excess Cash Received	(\$304,649.72)	
Total Fund Principal and Excess Cash Received		<u>\$64,649,234.83</u>
Restricted Funds		
Total Temporarily Restricted	\$2,951,060.48	
Total Permanently Restricted	\$8,532,756.39	
Total Restricted Funds		<u>\$11,483,816.87</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$82,599,758.07</u>