

Episcopal Diocese of Louisiana  
Balance Sheet - UNAUDITED  
Year-to-date, Through DECEMBER 31, 2021

Assets	
Cash	
101030 - Cash in Bank - Iberia - Rebuild	\$54,911.20
101040 - Cash in Bank - Iberia - Rebuild Flood	\$33,675.77
101060 - Cash in Bank - Iberia - EDOLA Operating	\$351,924.87
101065 - Cash in Bank - Iberia- EDOLA Money Market	\$33,878.36
101050 - Cash in Bank - Bishop's Fund	\$104,760.15
101200 - Petty Cash	\$100.00
Total Cash	<u>\$579,250.35</u>
Accounts Receivable	
102000 - Accounts Receivable	\$19,323.06
102010 - Assessment Pledges Receivable	\$48,655.12
102042 - Due from Rebuilding	\$0.92
102050 - Due from Board of Trustees	\$116,551.96
102055 - Due from SECC	\$145,864.58
102056 - Due from St. Mark's Harvey	(\$4,673.21)
102057 - Due from ECS of LA	(\$133,455.35)
102060 - Due from Franklin Fund	\$2,340.62
102070 - Due from the Bishop's Fund	\$6,699.47
Total Accounts Receivable	<u>\$201,307.17</u>
Investments	
Diocesan	
Smith Barney	
103050 - MSSB Active Assets Account	\$3,911,000.07
Total Smith Barney	<u>\$3,911,000.07</u>
Total Diocesan Investments	<u>\$3,911,000.07</u>
Board of Trustees	
103900 - Pooled Investments Market Value (MSSB)	\$10,330,277.60
103905 - Pooled Investments Market Value (Merrill Lynch)	\$0.00
Total Board of Trustees	<u>\$10,330,277.60</u>
Total Investments	<u>\$14,241,277.67</u>
Notes Receivable	
106010 - N/R St. Michael's Mandeville	\$99,104.80
106015 - N/R SECC Generator Purchase	\$175,692.02
John L. Jackson Mission Loans	
106020 - N/R-Mt Olivet, N.O.	\$4,268.27
Total John L. Jackson Mission Loans	<u>\$4,268.27</u>
Iveson B. Noland Parish Loans	
107060 - N/R-St Luke's, N.O.	\$28,761.68
Total Iveson B. Noland Parish Loans	<u>\$28,761.68</u>
Total Notes Receivable	<u>\$307,826.77</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	\$540,684.30
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	<u>\$9,065,946.93</u>

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<b>Diocesan Owned Schools</b>		
109400 - St. Martin's Episcopal School	\$27,641,488.00	
109405 - Green Acres Road Commercial Prop.	\$79,464.00	
109410 - Episcopal High School, BR	\$38,490,687.00	
<b>Total Diocesan Owned Schools</b>		\$66,211,639.00
<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	
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	\$0.00	
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	\$0.00	
<b>Total Custodianship-Mission Property</b>		\$1,463,180.00
<b>Total Diocesan Properties</b>		\$76,740,765.93
<b>Total Fixed Assets</b>		\$76,740,765.93
<b>Property and Equipment</b>		
109950 - Vehicles	\$44,132.17	
109951 - Vehicles - Accumulated Depreciation	(\$44,132.17)	
<b>Total Property and Equipments</b>		\$0.00
<b>Other Assets</b>		
105900 - Prepaid Expenses	\$29,594.43	
209000 - Transfers	\$0.00	
<b>Total Other Assets</b>		\$29,594.43
<b>Gladys C Haring Trust Assets</b>		
902010 - Money Market Funds	\$124,712.46	
902020 - Fixed Income-(Bond Mutual) Funds	\$681,639.12	
902030 - Equity Mutual Funds	\$1,550,257.49	
902040 - Real Estate at 2134-36 Pine Street	\$0.00	
<b>Total Gladys C Haring Trust Assets</b>		\$2,356,609.07
<b>Total Assets</b>		<b>\$94,456,631.39</b>

**Liabilities, Fund Principal, & Restricted Funds**

**Liabilities**

**Accounts Payable**

200000 - Accounts Payable	\$20,470.49	
200020 - Accounts Payable-ECS	\$2,075.52	
200025 - Accounts Payable - ECS of LA LLC	(\$1.40)	
200095 - Designated Offerings Payable	\$5,150.00	
200900 - Due to (fr) EDOLA-Bd of Trustees	\$116,551.96	
200950 - Due to (fr) EDOLA-Franklin Fund	\$2,341.00	
<b>Total Accounts Payable</b>		\$146,587.57

**Payroll Tax & Benefits Payable**

203000 - Employee Savings WH Payable	\$1,706.86	
203500 - Employee Garnishment Payable	\$0.06	
207100 - Flex Medical Spending	(\$174.66)	
207600 - Colonial Benefits Premiums Payable	\$0.08	
207610 - Dental Plan Premiums Payable	(\$1,074.27)	
207700 - LTD Premiums Payable	\$216.00	
207999 - Cafetria Plan Ben/Prem Payable	\$1,360.00	
<b>Total Payroll Tax &amp; Benefits Payable</b>		\$2,034.07

**Notes Payable**

Notes Payable - Financial Inst

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210010 - N/P-Iberia PPP Loan	\$0.00	
210048 - N/P-Line of Credit Grace Construction	\$19,479.36	
210050 - N/P Ford Motor Credit	\$4,427.50	
Total Notes Payable - Financial Inst		<u>\$23,906.86</u>
Notes Payable - Dio Schools		
210900 - Episcopal High Debt	\$9,827,194.00	
210910 - St. Martin's Debt	\$0.00	
Total Notes Payable - Dio Schools		<u>\$9,827,194.00</u>
Total Notes Payable		<u>\$9,851,100.86</u>
Accrued Expenses		
220000 - Accrued Expenses	\$38,014.48	
Total Accrued Expenses		<u>\$38,014.48</u>
Deferred Revenues		
230000 - Deferred Revenue	\$0.00	
Total Deferred Revenues		<u>\$0.00</u>
Total Liabilities		<u>\$10,037,736.98</u>
Fund Principal		
300000 - Net Assets-Fund Principal	\$67,240,036.94	
300120 - Fund Principal-Haring Trust	\$2,533,650.07	
Excess Cash Received	\$542,160.04	
Total Fund Principal and Excess Cash Received		<u>\$70,315,847.05</u>
Restricted Funds		
Total Temporarily Restricted	\$3,569,076.09	
Total Permanently Restricted	\$10,533,971.27	
Total Restricted Funds		<u>\$14,103,047.36</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><b>\$94,456,631.39</b></u>