

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through DECEMBER 31, 2022

Assets

Cash

101030 - Cash in Bank - Iberia - Rebuild	\$62,587.31	
101040 - Cash in Bank - Iberia - Rebuild Flood	\$45,490.53	
101060 - Cash in Bank - Iberia - EDOLA Operating	\$83,395.71	
101065 - Cash in Bank - Iberia- EDOLA Money Market	\$33,916.76	
101050 - Cash in Bank - Bishop's Fund	\$15,199.63	
101200 - Petty Cash	\$100.00	
Total Cash		\$240,689.94

Accounts Receivable

102000 - Accounts Receivable	\$21,317.48	
102010 - Assessment Pledges Receivable	\$50,645.75	
102020 - Program Pledges Receivable	\$14,500.00	
102042 - Due from Rebuilding	\$0.92	
102050 - Due from Board of Trustees	\$0.00	
102055 - Due from SECC	\$183,604.87	
102056 - Due from St. Mark's Harvey	\$3,533.86	
102057 - Due from ECS of LA	(\$132,582.02)	
102057 - Due from St Aug Met	\$2,043.01	
102060 - Due from Franklin Fund	\$2,340.62	
102070 - Due from the Bishop's Fund	\$427.88	
Total Accounts Receivable		\$145,832.37

Investments

Diocesan

Smith Barney

103050 - MSSB Active Assets Account	\$3,706,045.51	
Total Smith Barney	\$3,706,045.51	
Total Diocesan Investments	\$3,706,045.51	

Board of Trustees

103900 - Pooled Investments Market Value (MSSB)	\$13,463,879.03	
103905 - Pooled Investments Market Value (Merrill Lynch)	\$0.00	
Total Board of Trustees	\$13,463,879.03	

Total Investments

\$17,169,924.54

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.	\$2,935.28	
Total John L. Jackson Mission Loans	\$2,935.28	
Iveson B. Noland Parish Loans		
107060 - N/R-St Luke's, N.O.	\$28,761.68	
Total Iveson B. Noland Parish Loans	\$28,761.68	
Total Notes Receivable		\$306,493.78

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 - JIJackson 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

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through DECEMBER 31, 2022

109080 - Holy Spirit, BR	\$400,000.00	
Total Direct Ownership		\$9,065,946.93
Diocesan Owned Schools		
109400 - St. Martin's Episcopal School	\$26,962,691.00	
109405 - Green Acres Road Commercial Prop.	\$79,464.00	
109410 - Episcopal High School, BR	\$48,715,152.00	
Total Diocesan Owned Schools		\$75,757,307.00
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	\$321,975.00	
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	
Total Custodianship-Mission Property		\$1,484,555.00
Total Diocesan Properties		\$86,307,808.93
Total Fixed Assets		\$86,307,808.93
Property and Equipment		
109950 - Vehicles	\$83,894.47	
109951 - Vehicles - Accumulated Depreciation	(\$44,132.00)	
Total Property and Equipments		\$39,762.47
Other Assets		
105900 - Prepaid Expenses	\$20,835.50	
209000 - Transfers	\$0.00	
Total Other Assets		\$20,835.50
Gladys C Haring Trust Assets		
902010 - Money Market Funds	\$175,754.46	
902020 - Fixed Income-(Bond Mutual) Funds	\$734,896.12	
902030 - Equity Mutual Funds	\$1,682,036.49	
902040 - Real Estate at 2134-36 Pine Street	\$0.00	
Total Gladys C Haring Trust Assets		\$2,592,687.07
Total Assets		\$106,824,034.60

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accounts Payable

200000 - Accounts Payable	\$22,212.88	
200020 - Accounts Payable-ECS	\$1,645.81	
200025 - Accounts Payable - ECS of LA LLC	(\$1.40)	
200095 - Designated Offerings Payable	\$7,869.00	
200900 - Due to (fr) EDOLA-Bd of Trustees	\$0.00	
200950 - Due to (fr) EDOLA-Franklin Fund	\$2,341.00	
Total Accounts Payable		\$34,067.29

Payroll Tax & Benefits Payable

203000 - Employee Savings WH Payable	\$2,056.88	
203500 - Employee Garnishment Payable	\$0.06	
207100 - Flex Medical Spending	(\$228.65)	
207600 - Colonial Benefits Premiums Payable	\$0.08	
207610 - Dental Plan Premiums Payable	(\$1,002.27)	
207700 - LTD Premiums Payable	\$216.00	
207999 - Cafetria Plan Ben/Prem Payable	\$1,360.00	
Total Payroll Tax & Benefits Payable		\$2,402.10

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through DECEMBER 31, 2022

Notes Payable		
Notes Payable - Financial Inst		
210010 - N/P-Iberia PPP Loan	\$0.00	
210048 - N/P-Line of Credit Grace Construction	\$19,083.36	
210050 - N/P Ford Motor Credit	\$40,262.30	
Total Notes Payable - Financial Inst		<u>\$59,345.66</u>
Notes Payable - Dio Schools		
210900 - Episcopal High Debt	\$9,440,555.00	
210910 - St. Martin's Debt	\$0.00	
Total Notes Payable - Dio Schools		<u>\$9,440,555.00</u>
Total Notes Payable		<u>\$9,499,900.66</u>
Accrued Expenses		
220000 - Accrued Expenses	\$44,044.48	
Total Accrued Expenses		<u>\$44,044.48</u>
Deferred Revenues		
230000 - Deferred Revenue	\$8,892.00	
Total Deferred Revenues		<u>\$8,892.00</u>
Total Liabilities		<u>\$9,589,306.53</u>
Fund Principal		
300000 - Net Assets-Fund Principal	\$78,427,372.64	
300120 - Fund Principal-Haring Trust	\$2,828,763.07	
Excess Cash Received	\$756,132.99	
Total Fund Principal and Excess Cash Received		<u>\$82,012,268.70</u>
Restricted Funds		
Total Temporarily Restricted	\$3,133,319.65	
Total Permanently Restricted	\$12,089,139.72	
Total Restricted Funds		<u>\$15,222,459.37</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$106,824,034.60</u>