

**THE SOLOMON EPISCOPAL CONFERENCE CENTER**  
**Statement of Financial Position**  
As of December 31, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 WHITNEY BANK - OPERATING 8276	5,130.41
1015 WHITNEY BANK - RESERVE 8330	-3,205.43
1025 PAY PAL ACCOUNT	14,622.94
1030 PETTY CASH ACCOUNT	100.00
<b>Total Bank Accounts</b>	<b>\$ 16,647.92</b>
<b>Accounts Receivable</b>	
1050 ACCOUNTS RECEIVABLE	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
1040 Accrued Payroll Taxes	0.00
1085 UNDEPOSITED FUNDS	0.00
1099 TRANSFERS	0.00
1100 PREPAID EXPENSES	0.00
1401 Employee Cash Advances	0.00
1660 Construction In Progress	875.00
1900 N/R- Paramount Pictures	0.00
<b>Total Other Current Assets</b>	<b>\$ 875.00</b>
<b>Total Current Assets</b>	<b>\$ 17,522.92</b>
<b>Fixed Assets</b>	
1520 BUILDING IMPROVEMENTS	191,923.33
1550 LAND IMPROVEMENT	107,370.98
1570 EQUIPMENT	391,250.90
1580 FURNITURE & FIXTURES	0.00
1650 VEHICLES	59,423.13
1681 ACCUMULATED DEPRECIATION	-313,306.35
<b>Total Fixed Assets</b>	<b>\$ 436,661.99</b>
<b>TOTAL ASSETS</b>	<b>\$ 454,184.91</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 ACCOUNTS PAYABLE	-28,185.00
<b>Total Accounts Payable</b>	<b>-\$ 28,185.00</b>
<b>Credit Cards</b>	
2500 CAPITAL ONE - 1976	0.00
2550 Capital One Cr Card 9184	0.00
2555 American Express Cr Card	3,263.55
2556 American Express 81009	260.65

Total Credit Cards	\$	<b>3,524.20</b>
<b>Other Current Liabilities</b>		
2020 EVENT DEPOSIT		163,221.83
2023 Guest Rooms Lobby		500.00
2024 Bishop Charles Jenkins Donations		0.00
2025 Andrew's Garden		459.18
2030 PENSION PAYABLE		-1,194.99
2040 HEALTH INS PAYABLE		5,036.13
2045 Hurricane Ida		1,305.00
2050 INSURANCE PROCEEDS		562.76
2100 Accrued Payroll & Taxes		7,499.00
2200 FEDERAL W/H PAYABLE		0.00
2210 SOCIAL SECURITY TAX PAYABLE		0.00
2212 MEDICARE TAX PAYABLE		0.00
2220 STATE W/H PAYABLE		0.00
2250 PAY PAL PAYABLE		0.00
2291 941 DEPOSITS		0.00
2295 PAYROLL TAX PAYABLE		1,488.22
2400 DEFERRED REVENUE		47,307.00
2405 Disc Payable		119.90
Direct Deposit Payable		0.00
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>226,304.03</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>201,643.23</b>
<b>Long-Term Liabilities</b>		
2510 N/P-IBERIA BANK LOC - 1661		0.00
2530 N/P-EPISCOPAL DIOCESE		174,314.95
2535 N/P- Diocese (Generator)		98,550.00
2540 N/P KUBOTA		0.00
2545 N/P Diocese- Youth Center Funds		77,142.31
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>350,007.26</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>551,650.49</b>
<b>Equity</b>		
3010 RETAINED EARNINGS		112,908.86
OPENING BALANCE EQUITY		0.00
Net Revenue		-210,374.44
<b>Total Equity</b>	<b>-\$</b>	<b>97,465.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>454,184.91</b>