

Episcopal Diocese of Louisiana
Balance Sheet - UNAUDITED
Year-to-date, Through December 31, 2025

Assets		
Cash		
101030 - Cash in Bank - FH - Lilly - Rebuild	\$20,230.90	
101040 - Cash in Bank - Iberia - Rebuild Flood	\$9,324.65	
101060 - Cash in Bank - Iberia - EDOLA Operating	\$126,259.62	
101065 - Cash in Bank - Iberia- EDOLA Money Market	\$1,418,095.50	
101050 - Cash in Bank - Bishop's Fund	\$52,743.35	
101200 - Petty Cash	\$100.00	
Total Cash		\$1,626,754.02
Accounts Receivable		
102000 - Accounts Receivable	\$11,132.34	
102010 - Assessment Pledges Receivable	\$136,193.51	
102042 - Due from Rebuilding	\$0.92	
102050 - Due from Board of Trustees	\$37,881.51	
102055 - Due from SECC	\$379,958.22	
102056 - Due from St. Mark's Harvey	(\$1,962.52)	
102057 - Due from ECS of LA	(\$130,771.77)	
102059 - Due from Holy Comforter	\$0.00	
102060 - Due from Franklin Fund	\$2,340.62	
102061 - Due from Capital Campaign	\$0.00	
102070 - Due from the Bishop's Fund	\$3,878.38	
102080 - Bequests Receivable	\$8,607.00	
Total Accounts Receivable		\$447,258.21
Investments		
Diocesan		
Smith Barney		
103050 - MSSB Active Assets Account	\$4,578,394.41	
Total Smith Barney	\$4,578,394.41	
Total Diocesan Investments	\$4,578,394.41	
Board of Trustees		
103900 - Pooled Investments Market Value (MSSB)	\$15,872,913.58	
103905 - Pooled Investments Market Value (Merrill Lynch)	\$0.00	
Total Board of Trustees	\$15,872,913.58	
Total Investments		\$20,451,307.99
Notes Receivable		
106010 - N/R St. Michael's Mandeville	\$84,096.80	
106015 - N/R SECC Generator Purchase	\$265,192.02	
John L. Jackson Mission Loans		
106020 - N/R-Mt Olivet, N.O.	\$0.00	
Total John L. Jackson Mission Loans	\$0.00	
Iveson B. Noland Parish Loans		
107060 - N/R-St Luke's, N.O.	\$28,761.68	
107090 - N/R-St Patrick's, Zachary	\$30,000.00	
Total Iveson B. Noland Parish Loans	\$58,761.68	
Total Notes Receivable		\$408,050.50
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	\$0.00	
109021 - Chapel of the Holy Comforter-Bldg	\$0.00	
109022 - Urban Ministry Center	\$0.00	
109025 - JLI Jackson College Center-Hammond	\$0.00	

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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	\$310,539.71	
109080 - Holy Spirit, BR	\$0.00	
Total Direct Ownership		\$7,249,768.07
Diocesan Owned Schools		
109400 - St. Martin's Episcopal School	\$26,925,925.00	
109405 - Green Acres Road Commercial Prop.	\$79,464.00	
109410 - Episcopal High School, BR	\$50,695,360.00	
Total Diocesan Owned Schools		\$77,700,749.00
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	
109890 - Ponchatoula-All Saints	\$103,678.00	
109895 - Paradis-St Andrew's	\$22,000.00	
109900 - Rosedale-Nativity	\$42,256.00	
Total Custodianship-Mission Property		\$1,484,555.00
Total Diocesan Properties		\$86,435,072.07
Total Fixed Assets		\$86,435,072.07
Property and Equipment		
109950 - Vehicles	\$52,762.47	
109951 - Vehicles - Accumulated Depreciation	(\$23,702.00)	
Total Property and Equipments		\$29,060.47
Other Assets		
105900 - Prepaid Expenses	\$24,306.96	
209000 - Transfers	\$0.00	
Total Other Assets		\$24,306.96
Gladys C Haring Trust Assets		
902010 - Money Market Funds	\$85,421.46	
902020 - Fixed Income-(Bond Mutual) Funds	\$820,942.12	
902030 - Equity Mutual Funds	\$1,507,901.49	
902040 - Real Estate at 2134-36 Pine Street	\$0.00	
Total Gladys C Haring Trust Assets		\$2,414,265.07
Total Assets		\$111,836,075.29

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accounts Payable

200000 - Accounts Payable	(\$5,550.86)
200020 - Accounts Payable-ECS	\$2,075.81
200025 - Accounts Payable - ECS of LA LLC	(\$1.40)
200095 - Designated Offerings Payable	\$8,249.90
200900 - Due to (fr) EDOLA-Bd of Trustees	\$37,881.51
200950 - Due to (fr) EDOLA-Franklin Fund	\$2,341.00

Total Accounts Payable \$44,995.96

Payroll Tax & Benefits Payable

203000 - Employee Savings WH Payable	\$2,894.14
203500 - Employee Garnishment Payable	\$0.06

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207100 - Flex Medical Spending	(\$2,870.73)	
207600 - Colonial Benefits Premiums Payable	\$0.08	
207610 - Dental Plan Premiums Payable	(\$1,633.77)	
207700 - LTD Premiums Payable	\$216.00	
207999 - Cafetria Plan Ben/Prem Payable	\$1,360.00	
Total Payroll Tax & Benefits Payable		(\$34.22)
Notes Payable		
Notes Payable - Financial Inst		
210048 - N/P-Line of Credit Grace Construction	\$0.00	
210050 - N/P Ford Motor Credit	\$0.00	
Total Notes Payable - Financial Inst		\$0.00
Notes Payable - Dio Schools		
210900 - Episcopal High Debt	\$7,429,708.00	
210910 - St. Martin's Debt	\$1,493,242.00	
Total Notes Payable - Dio Schools		\$8,922,950.00
Total Notes Payable		\$8,922,950.00
Accrued Expenses		
220000 - Accrued Expenses	\$100,305.70	
Total Accrued Expenses		\$100,305.70
Deferred Revenues		
230000 - Deferred Revenue	\$4,158.00	
230050 - Tenant Deposit	\$3,800.00	
Total Deferred Revenues		\$7,958.00
Total Liabilities		\$9,076,175.44
Fund Principal		
300000 - Net Assets-Fund Principal	\$81,202,423.00	
300120 - Fund Principal-Haring Trust	\$2,544,899.07	
Excess Cash Received	(\$805,094.05)	
Total Fund Principal and Excess Cash Received		\$82,942,228.02
Restricted Funds		
Total Temporarily Restricted	\$3,543,911.67	
Total Permanently Restricted	\$16,273,760.16	
Total Restricted Funds		\$19,817,671.83
Total Liabilities, Fund Principal, & Restricted Funds		\$111,836,075.29
		\$0.00