

Episcopal Diocese of Louisiana  
Balance Sheet - UNAUDITED  
Year-to-date, Through December 31, 2023

Assets	
Cash	
101030 - Cash in Bank - Iberia - Rebuild	\$30,505.15
101040 - Cash in Bank - Iberia - Rebuild Flood	\$45,519.79
101060 - Cash in Bank - Iberia - EDOLA Operating	\$929.11
101065 - Cash in Bank - Iberia- EDOLA Money Market	\$1,570,668.35
101050 - Cash in Bank - Bishop's Fund	\$29,209.92
101200 - Petty Cash	\$100.00
Total Cash	\$1,676,932.32
Accounts Receivable	
102000 - Accounts Receivable	\$21,155.59
102010 - Assessment Pledges Receivable	\$72,249.67
102020 - Program Pledges Receivable	\$12,500.00
102042 - Due from Rebuilding	\$0.92
102050 - Due from Board of Trustees	(\$100.54)
102055 - Due from SECC	\$273,971.29
102056 - Due from St. Mark's Harvey	(\$2,219.52)
102057 - Due from ECS of LA	(\$131,235.77)
102060 - Due from Franklin Fund	\$2,340.62
102070 - Due from the Bishop's Fund	\$2,282.44
Total Accounts Receivable	\$250,944.70
Investments	
Diocesan	
Smith Barney	
103050 - MSSB Active Assets Account	\$3,892,210.26
Total Smith Barney	\$3,892,210.26
Total Diocesan Investments	\$3,892,210.26
Board of Trustees	
103900 - Pooled Investments Market Value (MSSB)	\$15,088,367.19
103905 - Pooled Investments Market Value (Merrill Lyn	\$0.00
Total Board of Trustees	\$15,088,367.19
Total Investments	\$18,980,577.45
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.	\$2,087.37
Total John L. Jackson Mission Loans	\$2,087.37
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	\$305,645.87
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 - JLJackson 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

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109050 - Condominium-2605 St Charles Ave, NO	\$310,539.71	
109080 - Holy Spirit, BR	\$0.00	
<b>Total Direct Ownership</b>		\$8,676,486.64
<b>Diocesan Owned Schools</b>		
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	
<b>Total Diocesan Owned Schools</b>		\$75,757,307.00
<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	\$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	
<b>Total Custodianship-Mission Property</b>		\$1,484,555.00
<b>Total Diocesan Properties</b>		\$85,918,348.64
<b>Total Fixed Assets</b>		\$85,918,348.64
<b>Property and Equipment</b>		
109950 - Vehicles	\$83,894.47	
109951 - Vehicles - Accumulated Depreciation	(\$44,132.00)	
<b>Total Property and Equipments</b>		\$39,762.47
<b>Other Assets</b>		
105900 - Prepaid Expenses	\$20,170.95	
209000 - Transfers	\$0.00	
<b>Total Other Assets</b>		\$20,170.95
<b>Gladys C Haring Trust Assets</b>		
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	
<b>Total Gladys C Haring Trust Assets</b>		\$2,592,687.07
<b>Total Assets</b>		<b>\$109,785,069.47</b>

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Accounts Payable

200000 - Accounts Payable	\$21,126.18	
200020 - Accounts Payable-ECS	\$1,645.81	
200025 - Accounts Payable - ECS of LA LLC	(\$1.40)	
200095 - Designated Offerings Payable	\$6,844.00	
200900 - Due to (fr) EDOLA-Bd of Trustees	(\$100.54)	
200950 - Due to (fr) EDOLA-Franklin Fund	\$2,341.00	

**Total Accounts Payable**

\$31,855.05

Payroll Tax & Benefits Payable

203000 - Employee Savings WH Payable	\$2,463.40	
203500 - Employee Garnishment Payable	\$0.06	
207100 - Flex Medical Spending	\$348.43	
207600 - Colonial Benefits Premiums Payable	\$0.08	
207610 - Dental Plan Premiums Payable	(\$801.27)	
207700 - LTD Premiums Payable	\$216.00	
207999 - Cafetria Plan Ben/Prem Payable	\$1,360.00	

**Total Payroll Tax & Benefits Payable**

\$3,586.70

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Notes Payable		
Notes Payable - Financial Inst		
210048 - N/P-Line of Credit Grace Construction	\$585.80	
210050 - N/P Ford Motor Credit	\$919.58	
Total Notes Payable - Financial Inst		<u>\$1,505.38</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>\$9,442,060.38</u>
Accrued Expenses		
220000 - Accrued Expenses	\$51,082.27	
Total Accrued Expenses		
		<u>\$51,082.27</u>
Deferred Revenues		
230000 - Deferred Revenue	\$12,205.58	
230050 - Tenant Deposit	\$3,800.00	
Total Deferred Revenues		<u>\$16,005.58</u>
Total Liabilities		
		<u>\$9,544,589.98</u>
Fund Principal		
300000 - Net Assets-Fund Principal	\$77,710,070.14	
300120 - Fund Principal-Haring Trust	\$2,828,763.07	
Excess Cash Received	\$2,968,804.20	
Total Fund Principal and Excess Cash Received		<u>\$83,507,637.41</u>
Restricted Funds		
Total Temporarily Restricted	\$3,170,266.87	
Total Permanently Restricted	\$13,562,575.21	
Total Restricted Funds		
		<u>\$16,732,842.08</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b><u>\$109,785,069.47</u></b>