

**Episcopal Diocese of East Carolina**  
**Balance Sheet**  
**General Fund**  
**December 2022**

Accounts

Assets		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1-1011-00 - BB&T Business Money Market	\$56,524.65	
1-1013-00 - BB&T Diocesan Travel Account	\$809.04	
1-1040-00 - First National General Checking	\$145,506.18	
1-1040-02 - First National Money Market Acct.	\$37,320.70	
1-1040-03 - First Citizens Money Market Acct.	\$219,969.73	
1-1040-10 - PNC Checking Account	\$550.00	
1-1040-11 - PNC Money Market	\$246,023.25	
1-1040-12 - Raymond James CD	\$259,677.00	
<b>Total Checking/Savings</b>	<b>\$966,380.56</b>	
<b>Petty Cash</b>		
1-1030-00 - General Petty Cash	\$106.00	
<b>Total Petty Cash</b>	<b>\$106.00</b>	
<b>Accounts Receivable</b>		
1-1130-00 - A/R Expense Reimbursements	\$237.50	
1-1144-00 - Advances for Foundation	\$41,946.24	
1-1145-00 - Advances for Trustees	\$1,833.41	
1-1155-00 - Sales Tax Receivable	\$1,481.27	
<b>Total Accounts Receivable</b>	<b>\$45,498.42</b>	
<b>Other Current Assets</b>		
1-1210-00 - Prepaid Expenses	\$73,175.13	
<b>Total Other Current Assets</b>	<b>\$73,175.13</b>	
<b>Total Current Assets</b>		<b>\$1,085,160.10</b>
<b>Foundation Investments</b>		
1-4000-00 - Walker Fund (for Bishop Disc Fund)	\$528,621.25	
<b>Total Foundation Investments</b>		<b>\$528,621.25</b>
<b>Fixed Assets</b>		
1-1509-00 - Diocesan House Land	\$75,052.00	
1-1510-00 - Diocesan House Building	\$958,760.14	
1-1599-00 - Accumulated Depreciation	(\$669,453.39)	
<b>Total Fixed Assets</b>		<b>\$364,358.75</b>
<b>Total Assets</b>		<b>\$1,978,140.10</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Payroll Liabilities</b>		
1-2130-00 - State WH Taxes	(\$0.41)	
<b>Total Payroll Liabilities</b>	<b>(\$0.41)</b>	
<b>Advance Deposits</b>		
1-2210-00 - Advance Conference Deposits	\$4,751.08	
<b>Total Advance Deposits</b>	<b>\$4,751.08</b>	
<b>Total Current Liabilities</b>		<b>\$4,750.67</b>
<b>Total Liabilities</b>		<b>\$4,750.67</b>
<b>Fund Principal</b>		
1-3008-00 - Fixed Asset Fund Balance	\$364,358.75	
1-3010-00 - General Fund Balance Beg Year	\$769,311.35	
Excess Cash Received	\$58,913.30	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$1,192,583.40</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$780,806.04	
<b>Total Restricted Funds</b>		<b>\$780,806.04</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,978,140.11</b>