

## Greek Orthodox Diocese of Chicago

## Balance Sheet

01/31/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General - Unrestricted	
Clergy Laity - Chase	23,447.94
Family Synaxis - Chase	3,755.99
Operating - Chase	546,038.10
Youth Office Cash Accounts	
Fanari Camp - Chase	118,872.93
Operating - Chase	224,604.89
<b>Total Youth Office Cash Accounts</b>	<u>343,477.82</u>
<b>Total General - Unrestricted</b>	916,719.85
<b>Restricted</b>	
Archon Fund - Chase	16,589.01
Bishop Iakovos Sch Chkg-Chase	1,009.54
Bishop Iakovos Sch Inv-Access	56,358.46
Byzantine Music School - Chase	4,160.00
Dance Festival	1,162.83
Martha & Mary Maternity-Chase	961.00
Mary & Martha Maternity-Byline	12,227.83
N. Karnezos Scholarship-Chase	183.40
Religious Ed - Chase	26,864.38
<b>Total Restricted</b>	<u>119,516.45</u>
<b>Total Checking/Savings</b>	1,036,236.30
<b>Other Current Assets</b>	
Deposits	2,500.00
Due from Archdiocese	193,758.75
<b>Total Other Current Assets</b>	<u>196,258.75</u>
<b>Total Current Assets</b>	1,232,495.05
<b>Fixed Assets</b>	
Accumulated Depreciation	-612.86
Automobile	38,455.81
Land	85,000.00
<b>Total Fixed Assets</b>	<u>122,842.95</u>
<b>Other Assets</b>	
Loan Rec-St. Iakovos Retreat Ce	372,704.67
<b>Total Other Assets</b>	<u>372,704.67</u>
<b>TOTAL ASSETS</b>	<u><u>1,728,042.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Credit Card Payable	-1,695.93
Donations for Subsequent Years	25,000.00
<b>Total Other Current Liabilities</b>	<u>23,304.07</u>
<b>Total Current Liabilities</b>	23,304.07
<b>Long Term Liabilities</b>	
Note Payable Auto	37,842.95
<b>Total Long Term Liabilities</b>	<u>37,842.95</u>
<b>Total Liabilities</b>	61,147.02

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**Greek Orthodox Diocese of Chicago**

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**Balance Sheet**

Accrual Basis

As of December 31, 2019

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	<u>Dec 31, 19</u>
Equity	
Net Assets	1,288,629.49
Net Income	378,266.16
Total Equity	<u>1,666,895.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,728,042.67</u></u></b>