SUPPLEMENTAL PAGE FOR DIOCESE OF KENTUCKY (NOT ONLINE) - 2023

Congregation	City	Episcopal Diocese of Kentucky

Part II: Report of Congregation's Assets, Liabilities and Insurance
For the year ending December 31, 2023

		1	2	3	4	5
		Unrestricted Assets	**Restricted Assets**			**Other Assets**
		Operating Accounts	**Congregation's Organizations**	**Other Funds**	**Trust/ Endowment Funds**	**Property (Canon I.6.1)**
	Assets					
18.	Petty Cash					
19.	Checking Accounts					
20.	Savings Accounts					
21.	Short Term Investments					
22.	Accounts Receivable					
23.	Temp Loans from Other					
24.	Deferred Expenses					
25.	Long Term Inv. at MV					
26.	Land					
27.	Buildings					
28.	Furniture and Equipment					
29.	Depreciation					
	I. Total Assets *(add 18-28 minus 29)*					
	Liabilities					
30.	Accounts Payable					
31.	Payroll Taxes Payable					
32.	Temp Loans to Other					
33.	Deferred Income					
34.	Long Term Debt					
	J. Total Liabilities *(add 30-34)*					
	K. Net Assets *(I. minus J.)*					

35.	**Insurance Category**	**Name of Primary Ins Carrier** (Canon I.6.1(3))	**Coverage**	
a.	Buildings(s)		**$, ,000**	
b.	Contents of Building(s)		**$, ,000**	
c.	Bonding		**$, ,000**	
d.	Worker's Compensation		**Yes**	**No**

	Audit: Name of Firm/Auditor/Authorized Audit Committee	**Sched Audit Date**
36.		