

Balance Sheet

As of March 1, 2023

Mar 1, 23

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	\$178.54
11001 · Altar Guild Checking	\$533.59
11002 · ECW Checking	\$2,694.32
11003 · Rector's Fund Checking	\$254.76
11004 · Hot Meals Checking	\$348.65
12000 · Business Savings	
12001 · Expense Cash Flow Transfer	-\$4,500.00
12002 · Capital Improvement Fund	\$5,418.77
12003 · Columbarium - Memorial Fund	\$6,395.62
12004 · EBOF Ministry Grant Fund	\$12,002.59
12005 · Gruggen Fund	\$7,000.00
12006 · Outreach Ministries Fund	\$401.72
12007 · Woodstock Pantry Fund	\$50,467.69

Total 12000 · Business Savings \$77,186.39

Total Checking/Savings \$81,196.25

Other Current Assets

14000 · Endowment Trust Fund \$202,739.93

Total Other Current Assets \$202,739.93

Total Current Assets \$283,936.18

Fixed Assets

15000 · Land - Buildings - Equipment

15001 · Land	\$947,200.00
15002 · Buildings	\$1,077,025.80
15003 · Personal Property	\$2,863,970.00

Total 15000 · Land - Buildings - Equipment \$4,888,195.80

Total Fixed Assets \$4,888,195.80

TOTAL ASSETS \$5,172,131.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

26000 · Diocese New Combined Loan \$63,298.16

Total Other Current Liabilities \$63,298.16

Total Current Liabilities \$63,298.16

Total Liabilities \$63,298.16

Equity

30000 · Opening Balance Equity \$4,910,375.39

32000 · Unrestricted Net Assets \$183,488.84

Net Income \$14,969.59

Total Equity \$5,108,833.82

TOTAL LIABILITIES & EQUITY \$5,172,131.98