

Balance Sheet

As of January 31, 2021

Jan 31, 21**ASSETS**

Current Assets

Checking/Savings

11000 · General Fund Checking	\$32,005.20
11001 · Altar Guild Checking	\$1,875.29
11002 · Deacon's Fund Checking	\$1,653.24
11003 · ECW Checking	\$1,832.01
11004 · Rector's Fund Checking	\$1,296.78
11005 · Hot Meals Checking	\$1,865.83
12000 · Business Savings	
12001 · Capital Improvement Fund	\$11,711.00
12002 · Columbarium-Memorial Fund	\$8,113.12
12003 · COVID-19 Fund	\$5,198.30
12004 · Gruggen Fund	\$12,634.90
12005 · Interest Income Fund	\$177.07
12006 · Ministry Grant Fund	\$27,447.89
12007 · Prayer Shawl Ministry Fund	\$100.00
12008 · Social Outreach Ministries Fund	\$2,979.54
12009 · Woodstock Pantry Fund	\$15,191.48
12010 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$84,398.08</u>
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Total Checking/Savings	<u>\$124,926.43</u>
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Other Current Assets

13000 · Endowment Trust Fund	<u>\$240,910.96</u>
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Total Other Current Assets	<u>\$240,910.96</u>
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Total Current Assets	<u>\$365,837.39</u>
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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	<u>\$4,888,195.80</u>
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Total Fixed Assets	<u>\$4,888,195.80</u>
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TOTAL ASSETS	<u><u>\$5,254,033.19</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

25000 · Diocese Program Assessment

25015 · DPA-2015	\$13,248.00
25016 · DPA-2016	\$12,252.00
25017 · DPA-2017	\$6,726.96

Total 25000 · Diocese Program Assessment	<u>\$32,226.96</u>
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26000 · Diocese Roof Loan	<u>\$8,810.37</u>
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Total Other Current Liabilities	<u>\$41,037.33</u>
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February 2, 2021

All Saints Episcopal Church

Balance Sheet

As of January 31, 2021

	Jan 31, 21
Total Current Liabilities	<u>\$41,037.33</u>
Total Liabilities	<u>\$41,037.33</u>
Equity	
30000 · Opening Balance Equity	\$4,986,924.36
32000 · Unrestricted Net Assets	\$228,245.41
Net Income	-\$2,173.91
Total Equity	<u>\$5,212,995.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,254,033.19</u></u>