

Balance Sheet

As of January 31, 2022

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

| | |
|----------------------------------------|-------------|
| 11000 · General Fund Checking | \$11,416.10 |
| 11001 · Altar Guild Checking | \$695.01 |
| 11002 · Deacon's Fund Checking | \$956.92 |
| 11003 · ECW Checking | \$1,696.49 |
| 11004 · Rector's Fund Checking | \$1,349.78 |
| 11005 · Hot Meals Checking | \$2,720.86 |
| 12000 · Business Savings | |
| 12001 · Capital Improvement Fund | \$7,695.25 |
| 12002 · Columbarium - Memorial Fund | \$7,413.12 |
| 12003 · COVID Fund | \$1,470.82 |
| 12004 · Diocese Loan Fund | \$3,041.61 |
| 12005 · EBOF Ministry Grant Fund | \$31,864.64 |
| 12006 · Gruggen Fund | \$7,000.00 |
| 12007 · Interest Income Fund | \$230.29 |
| 12008 · Outreach Ministries Fund | \$1,502.08 |
| 12009 · Prayer Shawl Ministry Fund | \$309.58 |
| 12010 · Pre-Teen Ministry Fund | \$12.59 |
| 12011 · Woodstock Pantry Fund | \$11,184.85 |
| 12012 · Youth Camping Scholarship Fund | \$844.78 |

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|--------------------------------|--------------------|
| Total 12000 · Business Savings | <u>\$72,569.61</u> |
|--------------------------------|--------------------|

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|------------------------|-------------|
| Total Checking/Savings | \$91,404.77 |
|------------------------|-------------|

Other Current Assets

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|------------------------------|---------------------|
| 13000 · Endowment Trust Fund | <u>\$251,093.74</u> |
|------------------------------|---------------------|

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|----------------------------|---------------------|
| Total Other Current Assets | <u>\$251,093.74</u> |
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|----------------------|--------------|
| Total Current Assets | \$342,498.51 |
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Fixed Assets

15000 · Land - Buildings - Equipment

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|---------------------------|-----------------------|
| 15001 · Land | \$947,200.00 |
| 15002 · Buildings | \$1,077,025.80 |
| 15003 · Personal Property | <u>\$2,863,970.00</u> |

| | |
|--------------------------------------------|-----------------------|
| 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>\$5,230,694.31</u></u> |
|---------------------|------------------------------|

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

| | |
|------------------------------------|-------------------|
| 25000 · Diocese Program Assessment | |
| 25017 · DPA - 2017 | <u>\$6,726.96</u> |

| | |
|------------------------------------------|------------|
| Total 25000 · Diocese Program Assessment | \$6,726.96 |
|------------------------------------------|------------|

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|-----------------------------------|--------------------|
| 26000 · Diocese New Combined Loan | <u>\$72,026.77</u> |
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|---------------------------------|--------------------|
| Total Other Current Liabilities | <u>\$78,753.73</u> |
|---------------------------------|--------------------|

Balance Sheet

As of January 31, 2022

| | Jan 31, 22 |
|---------------------------------|------------------------------|
| Total Current Liabilities | <u>\$78,753.73</u> |
| Total Liabilities | <u>\$78,753.73</u> |
| Equity | |
| 30000 - Opening Balance Equity | \$4,910,375.39 |
| 32000 - Unrestricted Net Assets | \$243,080.38 |
| Net Income | <u>-\$1,515.19</u> |
| Total Equity | <u>\$5,151,940.58</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>\$5,230,694.31</u></u> |