

**Balance Sheet**

As of January 31, 2024

Jan 31, 24

## ASSETS

## Current Assets

## Checking/Savings

11000 · General Fund Checking	12,386.77
11001 · Altar Guild Checking	744.26
11002 · ECW Checking	2,213.83
11003 · Rector's Fund Checking	4.76
11004 · Lowes Grant Woodstock Pantry	46,400.00
12000 · Business Savings Account	
12003 · Columbarium & Memorial Fund	7,520.62
12004 · EBOF Ministry Grant Fund	3,543.96
12006 · Outreach Ministries Fund	3,260.20
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	105,942.71
12009 · Go Fund Me Donations	34,579.28
12010 · General Expenses	-99,775.41
12013 · SE Uplift 2023 Grant	4,900.00
12014 · OFB 2023 Grant	20,947.28
12015 · Regional Arts - Cultural Grant	5,000.00
Total 12007 · Woodstock Pantry Fund	<u>71,593.86</u>
12000 · Business Savings Account - Other	6.13
Total 12000 · Business Savings Account	<u>85,924.77</u>

Total Checking/Savings	147,674.39
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## Other Current Assets

13000 · Renovation Fund	94,054.37
14000 · Endowment Trust Fund	124,882.97
Total Other Current Assets	<u>218,937.34</u>

Total Current Assets	366,611.73
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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>

Total Fixed Assets	4,888,195.80
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TOTAL ASSETS	<u><u>5,254,807.53</u></u>
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## LIABILITIES &amp; EQUITY

## Equity

20000 · Opening Balance Equity	5,010,375.39
30000 · Unrestricted Net Assets	218,590.66
Net Income	25,841.48

Total Equity	<u>5,254,807.53</u>
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TOTAL LIABILITIES & EQUITY	<u><u>5,254,807.53</u></u>
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