

Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · General Fund Checking	28,283.38
11001 · Altar Guild Checking	1,477.63
11002 · Deacon's Fund Checking	1,653.24
11003 · ECW Checking	3,262.08
11004 · Rector's Fund Checking	1,321.78
11005 · Hot Meals Checking	1,862.93
12000 · Business Savings	
12001 · Capital Improvement Fund	12,101.00
12002 · Columbarium - Memorial Fund	8,113.12
12003 · COVID-19 Fund	5,428.30
12004 · Gruggen Fund	12,634.90
12005 · Interest Income Fund	184.44
12006 · Ministry Grant Fund	26,864.56
12007 · Prayer Shawl Ministry Fund	100.00
12008 · Social Outreach Ministries Fund	2,928.24
12009 · Woodstock Pantry Fund	14,582.90
12010 · Youth Camping Scholarship Fund	844.78
Total 12000 · Business Savings	<u>83,782.24</u>
Total Checking/Savings	121,643.28
Other Current Assets	
13000 · Endowment Trust Fund	<u>235,229.82</u>
Total Other Current Assets	<u>235,229.82</u>
Total Current Assets	356,873.10
Fixed Assets	
15000 · Land - Buildings - Equipment	
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>
Total Fixed Assets	4,888,195.80
TOTAL ASSETS	<u><u>5,245,068.90</u></u>
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>
26000 · Diocese Roof Loan	8,810.37
Total Other Current Liabilities	<u>41,037.33</u>

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Total Current Liabilities	<u>41,037.33</u>
Total Liabilities	41,037.33
Equity	
30000 · Opening Balance Equity	4,986,924.36
32000 · Unrestricted Net Assets	228,245.41
Net Income	<u>-11,138.20</u>
Total Equity	<u>5,204,031.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,245,068.90</u></u>