

Balance Sheet

As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	\$5,279.10
11001 · Altar Guild Checking	\$368.86
11002 · Deacon's Fund Checking	\$715.17
11003 · ECW Checking	\$3,589.91
11004 · Rector's Fund Checking	\$1,169.78
11005 · Hot Meals Checking	\$2,607.36
12000 · Business Savings	
12001 · Capital Improvement Fund	\$7,695.25
12002 · Columbarium - Memorial Fund	\$7,413.12
12003 · COVID Fund	\$1,150.82
12004 · Diocese Loan Fund	\$3,041.61
12005 · EBOF Ministry Grant Fund	\$19,276.31
12006 · Gruggen Fund	\$7,000.00
12007 · Interest Income Fund	\$233.28
12008 · Outreach Ministries Fund	\$1,425.78
12009 · Prayer Shawl Ministry Fund	\$309.58
12010 · Woodstock Pantry Fund	\$9,407.91
12011 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$57,798.44</u>
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Total Checking/Savings	\$71,528.62
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Other Current Assets

13000 · Endowment Trust Fund	<u>\$241,143.77</u>
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Total Other Current Assets	<u>\$241,143.77</u>
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Total Current Assets	<u>\$312,672.39</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	<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>\$5,200,868.19</u></u>
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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>
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	Feb 28, 22
Total Liabilities	<u>\$78,753.73</u>
Equity	
30000 - Opening Balance Equity	\$4,910,375.39
32000 - Unrestricted Net Assets	\$243,079.07
Net Income	<u>-\$31,340.00</u>
Total Equity	<u>\$5,122,114.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,200,868.19</u></u>