

Balance Sheet

As of February 29, 2024

Feb 29, 24

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	9,910.48
11001 · Altar Guild Checking	266.86
11002 · ECW Checking	2,577.82
11003 · Rector's Fund Checking	4.76
11004 · Lowes Grant Woodstock Pantry	46,400.00
12000 · Business Savings Account	
12003 · Columbarium & Memorial Fund	7,645.62
12004 · EBOF Ministry Grant Fund	3,293.96
12006 · Outreach Ministries Fund	3,058.42
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	110,878.71
12009 · Go Fund Me Donations	34,825.38
12010 · General Expenses	-99,775.41
12013 · SE Uplift 2023 Grant	4,900.00
12014 · OFB 2023 Grant	15,846.06
12015 · Regional Arts - Cultural Grant	4,000.00
Total 12007 · Woodstock Pantry Fund	70,674.74
12000 · Business Savings Account - Other	6.13

Total 12000 · Business Savings Account	<u>84,678.87</u>
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Total Checking/Savings	143,838.79
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Other Current Assets

13000 · Renovation Fund	93,555.84
14000 · Endowment Trust Fund	124,244.90

Total Other Current Assets	<u>217,800.74</u>
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Total Current Assets	361,639.53
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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>5,249,835.33</u></u>
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LIABILITIES & EQUITY

Equity

20000 · Opening Balance Equity	5,010,375.39
30000 · Unrestricted Net Assets	218,590.66
Net Income	20,869.28

Total Equity	<u>5,249,835.33</u>
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TOTAL LIABILITIES & EQUITY	<u><u>5,249,835.33</u></u>
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