

Balance Sheet

As of April 1, 2023

Apr 1, 23**ASSETS**

Current Assets

Checking/Savings

11000 · General Fund Checking	-\$149.76
11001 · Altar Guild Checking	\$888.89
11002 · ECW Checking	\$839.25
11003 · Rector's Fund Checking	\$4.76
11004 · Hot Meals Checking	\$207.03
12000 · Business Savings	
12001 · Expense Cash Flow Transfer	-\$10,500.00
12002 · Capital Improvement Fund	\$5,418.77
12003 · Columbarium - Memorial Fund	\$6,395.62
12004 · EBOF Ministry Grant Fund	\$12,002.59
12005 · Gruggen Fund	\$7,000.00
12006 · Outreach Ministries Fund	\$607.75
12007 · Woodstock Pantry Fund	\$50,567.69

Total 12000 · Business Savings	<u>\$71,492.42</u>
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Total Checking/Savings	<u>\$73,282.59</u>
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Other Current Assets

14000 · Endowment Trust Fund	<u>\$146,226.96</u>
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Total Other Current Assets	<u>\$146,226.96</u>
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Total Current Assets	<u>\$219,509.55</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>\$5,107,705.35</u></u>
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LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity	\$4,910,375.39
32000 · Unrestricted Net Assets	\$183,488.84
Net Income	<u>\$13,841.12</u>

Total Equity	<u>\$5,107,705.35</u>
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TOTAL LIABILITIES & EQUITY	<u><u>\$5,107,705.35</u></u>
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