

Balance Sheet

As of May 1, 2023

May 1, 23**ASSETS**

Current Assets

Checking/Savings

11000 · General Fund Checking	\$13.60
11001 · Altar Guild Checking	\$469.41
11002 · ECW Checking	\$1,865.92
11003 · Rector's Fund Checking	\$4.76
12000 · Business Savings	
12001 · Expense Cash Flow Transfer	-\$21,500.00
12002 · Capital Improvement Fund	\$4,668.77
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	\$879.40
12007 · Woodstock Pantry Fund	\$48,659.33

Total 12000 · Business Savings	<u>\$58,105.71</u>
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Total Checking/Savings	<u>\$60,459.40</u>
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Other Current Assets

14000 · Endowment Trust Fund	<u>\$148,474.63</u>
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Total Other Current Assets	<u>\$148,474.63</u>
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Total Current Assets	<u>\$208,934.03</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	\$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>\$5,097,129.83</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	\$3,265.60

Total Equity	<u>\$5,097,129.83</u>
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TOTAL LIABILITIES & EQUITY	<u><u>\$5,097,129.83</u></u>
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