

Balance Sheet

As of March 31, 2021

Mar 31, 21**ASSETS**

Current Assets

Checking/Savings

11000 · General Fund Checking	\$29,614.88
11001 · Altar Guild Checking	\$1,890.67
11002 · Deacon's Fund Checking	\$1,431.50
11003 · ECW Checking	\$1,622.82
11004 · Rector's Fund Checking	\$1,101.10
11005 · Hot Meals Checking	\$2,277.25
12000 · Business Savings	
12001 · Capital Improvement Fund	\$5,396.00
12002 · Columbarium - Memorial Fund	\$8,113.12
12003 · COVID-19 Fund	\$5,633.30
12005 · EBOF Ministry Grant Fund	\$26,281.23
12006 · Gruggen Fund	\$12,634.90
12007 · Interest Income Fund	\$190.91
12008 · Prayer Shawl Ministry Fund	\$100.00
12009 · Social Outreach Ministries Fund	\$2,621.37
12010 · Woodstock Pantry Fund	\$17,226.09
12011 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$79,041.70</u>
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Total Checking/Savings	\$116,979.92
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Other Current Assets

13000 · Endowment Trust Fund	<u>\$241,673.20</u>
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Total Other Current Assets	<u>\$241,673.20</u>
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Total Current Assets	<u>\$358,653.12</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>\$5,246,848.92</u></u>
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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	<u>\$6,726.96</u>

Total 25000 · Diocese Program Assessment	\$32,226.96
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26000 · Diocese Roof Loan	<u>\$8,810.37</u>
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Total Other Current Liabilities	<u>\$41,037.33</u>
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Balance Sheet

As of March 31, 2021

	Mar 31, 21
Total Current Liabilities	<u>\$41,037.33</u>
Total Liabilities	<u>\$41,037.33</u>
Equity	
30000 - Opening Balance Equity	\$4,986,924.36
32000 - Unrestricted Net Assets	\$228,245.41
Net Income	<u>-\$9,358.18</u>
Total Equity	<u>\$5,205,811.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,246,848.92</u></u>