

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · General Fund Checking	9,481.34
11001 · Altar Guild Checking	2,004.65
11002 · ECW Checking	3,111.59
11003 · Rector's Fund Checking	4.76
11004 · Renovation Fund Checking	50,000.00
12000 · Business Savings Account	
12003 · Columbarium & Memorial Fund	7,320.62
12004 · EBOF Ministry Grant Fund	2,364.29
12006 · Outreach Ministries Fund	2,960.81
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	110,994.96
12009 · Go Fund Me Donations	36,798.05
12010 · General Expenses	-99,877.04
12014 · OFB 2023 Grant	15,377.06
12015 · Regional Arts - Cultural Grant	4,000.00
12016 · Lowes Points of Light Grant	45.50
Total 12007 · Woodstock Pantry Fund	<u>67,338.53</u>
12000 · Business Savings Account - Other	6.13
Total 12000 · Business Savings Account	<u>79,990.38</u>
Total Checking/Savings	<u>144,592.72</u>
Other Current Assets	
13000 · Renovation Fund	95,750.62
14000 · Endowment Trust Fund	127,243.25
Total Other Current Assets	<u>222,993.87</u>
Total Current Assets	<u>367,586.59</u>
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>
Total Fixed Assets	<u>4,888,195.80</u>
TOTAL ASSETS	<u>5,255,782.39</u>
LIABILITIES & EQUITY	
Equity	
20000 · Opening Balance Equity	5,010,375.39
30000 · Unrestricted Net Assets	218,590.66
Net Income	26,816.34
Total Equity	<u>5,255,782.39</u>
TOTAL LIABILITIES & EQUITY	<u>5,255,782.39</u>