

Balance Sheet

As of April 29, 2021

Apr 29, 21

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	\$24,606.39
11001 · Altar Guild Checking	\$1,677.00
11002 · Deacon's Fund Checking	\$1,456.50
11003 · ECW Checking	\$2,817.96
11004 · Rector's Fund Checking	\$899.78
11005 · Hot Meals Checking	\$2,229.82
12000 · Business Savings	
12001 · Capital Improvement Fund	\$4,575.25
12002 · Columbarium - Memorial Fund	\$8,113.12
12003 · COVID-19 Fund	\$4,773.30
12004 · Diocese Loan Fund	\$38,343.36
12005 · EBOF Ministry Grant Fund	\$24,572.90
12006 · Gruggen Fund	\$12,634.90
12007 · Interest Income Fund	\$197.75
12008 · Prayer Shawl Ministry Fund	\$59.58
12009 · Pre-Teen Youth Ministry Fund	\$110.00
12010 · Social Outreach Ministries Fund	\$2,745.07
12011 · Woodstock Pantry Fund	\$22,860.87
12012 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$119,830.88</u>
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Total Checking/Savings	<u>\$153,518.33</u>
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Other Current Assets

13000 · Endowment Trust Fund	<u>\$247,585.78</u>
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Total Other Current Assets	<u>\$247,585.78</u>
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Total Current Assets	<u>\$401,104.11</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>\$5,289,299.91</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

25000 · Diocese Program Assessment	
25016 · DPA - 2016	\$12,252.00
25017 · DPA - 2017	<u>\$6,726.96</u>

Total 25000 · Diocese Program Assessment	<u>\$18,978.96</u>
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26000 · Diocese New Combined Loan	\$72,026.77
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As of April 29, 2021

	Apr 29, 21
Total Other Current Liabilities	<u>\$91,005.73</u>
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Total Liabilities	<u>\$91,005.73</u>
Equity	
30000 - Opening Balance Equity	\$4,910,375.39
32000 - Unrestricted Net Assets	\$228,445.41
Net Income	<u>\$59,473.38</u>
Total Equity	<u>\$5,198,294.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,289,299.91</u></u>