

Balance Sheet

As of May 1, 2022

May 1, 22**ASSETS**

Current Assets

Checking/Savings

11000 · General Fund Checking	\$226.37
11001 · Altar Guild Checking	\$1,800.28
11002 · Deacon's Fund Checking	\$204.43
11003 · ECW Checking	\$2,494.76
11004 · Rector's Fund Checking	\$601.95
11005 · Hot Meals Checking	\$1,688.87
12000 · Business Savings	
12001 · Capital Improvement Fund	\$7,695.25
12002 · Columbarium - Memorial Fund	\$7,413.12
12003 · COVID Fund	\$25.00
12004 · Diocese Loan Fund	\$1,542.61
12005 · EBOF Ministry Grant Fund	\$17,604.65
12006 · Gruggen Fund	\$7,000.00
12007 · Interest Income Fund	\$238.07
12009 · Outreach Ministries Fund	\$1,216.88
12010 · Prayer Shawl Ministry Fund	\$309.58
12012 · Woodstock Pantry Fund	\$5,699.03
12014 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$49,588.97</u>
--------------------------------	--------------------

Total Checking/Savings	\$56,605.63
------------------------	-------------

Other Current Assets

13000 · Endowment Trust Fund	<u>\$226,007.52</u>
------------------------------	---------------------

Total Other Current Assets	<u>\$226,007.52</u>
----------------------------	---------------------

Total Current Assets	<u>\$282,613.15</u>
----------------------	---------------------

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>
--	-----------------------

Total Fixed Assets	<u>\$4,888,195.80</u>
--------------------	-----------------------

TOTAL ASSETS	<u><u>\$5,170,808.95</u></u>
---------------------	------------------------------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

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

Total 25000 · Diocese Program Assessment	\$6,726.96
--	------------

26000 · Diocese New Combined Loan	<u>\$61,985.75</u>
-----------------------------------	--------------------

Total Other Current Liabilities	<u>\$68,712.71</u>
---------------------------------	--------------------

Total Current Liabilities	<u>\$68,712.71</u>
---------------------------	--------------------

May 2, 2022

All Saints Episcopal Church

Balance Sheet

As of May 1, 2022

	May 1, 22
Total Liabilities	<u>\$68,712.71</u>
Equity	
30000 - Opening Balance Equity	\$4,910,375.39
32000 - Unrestricted Net Assets	\$243,079.07
Net Income	<u>-\$51,358.22</u>
Total Equity	<u>\$5,102,096.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,170,808.95</u></u>