

# Balance Sheet

As of April 30, 2024

Apr 30, 24

## ASSETS

### Current Assets

#### Checking/Savings

|  |                  |
|--|------------------|
| 11000 · General Fund Checking            | 13,493.68        |
| 11001 · Altar Guild Checking             | 789.54           |
| 11002 · ECW Checking                     | 1,291.27         |
| 11003 · Rector's Fund Checking           | 4.76             |
| 11004 · Renovation Fund Checking         | 50,000.00        |
| 12000 · Business Savings Account         |                  |
| 12003 · Columbarium & Memorial Fund      | 7,445.62         |
| 12004 · EBOF Ministry Grant Fund         | 2,364.29         |
| 12006 · Outreach Ministries Fund         | 2,661.18         |
| 12007 · Woodstock Pantry Fund            |                  |
| 12008 · Contributions & Donations        | 112,901.96       |
| 12009 · Go Fund Me Donations             | 37,042.64        |
| 12010 · General Expenses                 | -146,448.48      |
| 12015 · Regional Arts - Cultural Grant   | 4,000.00         |
| Total 12007 · Woodstock Pantry Fund      | <u>7,496.12</u>  |
| 12000 · Business Savings Account - Other | 13.51            |
| Total 12000 · Business Savings Account   | <u>19,980.72</u> |

Total Checking/Savings 85,559.97

#### Other Current Assets

|                              |            |
|------------------------------|------------|
| 13000 · Renovation Fund      | 98,359.90  |
| 14000 · Endowment Trust Fund | 130,681.04 |

Total Other Current Assets 229,040.94

Total Current Assets 314,600.91

### 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 4,888,195.80

Total Fixed Assets 4,888,195.80

TOTAL ASSETS 5,202,796.71

## LIABILITIES & EQUITY

### Equity

|                                 |              |
|---------------------------------|--------------|
| 20000 · Opening Balance Equity  | 5,010,375.39 |
| 30000 · Unrestricted Net Assets | 218,590.66   |
| Net Income                      | -26,169.34   |

Total Equity 5,202,796.71

TOTAL LIABILITIES & EQUITY 5,202,796.71