

Balance Sheet

As of June 1, 2023

Jun 1, 23**ASSETS****Current Assets**

Checking/Savings

11000 · General Fund Checking	\$10,082.96
11001 · Altar Guild Checking	\$1,284.83
11002 · ECW Checking	\$2,143.69
11003 · Rector's Fund Checking	\$204.76
11004 · Hot Meals Checking	\$730.52
12000 · Business Savings	
12001 · Expense Cash Flow Transfer	-\$31,500.00
12002 · Capital Improvement Fund	\$3,438.72
12003 · Columbarium - Memorial Fund	\$6,395.62
12004 · EBOF Ministry Grant Fund	\$11,307.73
12005 · Gruggen Fund	\$7,000.00
12006 · Outreach Ministries Fund	\$1,462.82
12007 · Woodstock Pantry Fund	\$48,784.33

Total 12000 · Business Savings	<u>\$46,889.22</u>
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Total Checking/Savings	\$61,335.98
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Other Current Assets

14000 · Endowment Trust Fund	<u>\$150,315.43</u>
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Total Other Current Assets	<u>\$150,315.43</u>
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Total Current Assets	\$211,651.41
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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>\$5,099,847.21</u></u>
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LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity	\$4,910,375.39
32000 · Unrestricted Net Assets	\$183,488.84
Net Income	\$5,982.98

Total Equity	<u>\$5,099,847.21</u>
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TOTAL LIABILITIES & EQUITY	<u><u>\$5,099,847.21</u></u>
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