

Balance Sheet

As of July 1, 2023

Jul 1, 23

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	\$12,961.02
11001 · Altar Guild Checking	\$1,088.13
11002 · ECW Checking	\$3,286.46
11003 · Rector's Fund Checking	\$154.76
11004 · Hot Meals Checking	\$577.46
11005 · Woodstock Pantry Lowes Grant	\$29,000.00
12000 · Business Savings Account	
12001 · Expense Cash Flow Transfer	-\$31,500.00
12002 · Capital 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	\$1,732.82
12007 · Woodstock Pantry Fund	
12010 · Contributions & Donations	\$57,057.75
12011 · General Expenses	-\$44,838.42
12012 · EBOF Ministry Grant	\$25,000.00
12013 · SE Uplift Grant	\$4,900.00
12014 · Oregon Food Bank Grant	\$10,000.00
Total 12007 · Woodstock Pantry Fund	<u>\$52,119.33</u>
Total 12000 · Business Savings Account	<u>\$50,494.22</u>
Total Checking/Savings	\$97,562.05

Other Current Assets

14000 · Endowment Trust Fund	\$147,519.53
Total Other Current Assets	<u>\$147,519.53</u>

Total Current Assets

\$245,081.58

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

\$4,888,195.80**TOTAL ASSETS**\$5,133,277.38**LIABILITIES & EQUITY**

Equity

30000 · Opening Balance Equity	\$4,910,375.39
32000 · Unrestricted Net Assets	\$183,488.84
Net Income	\$39,413.15

Total Equity

\$5,133,277.38**TOTAL LIABILITIES & EQUITY**\$5,133,277.38