

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · General Fund Checking	\$13,452.61
11001 · Altar Guild Checking	\$998.13
11002 · Deacon's Fund Checking	\$1,282.12
11003 · ECW Checking	\$4,180.81
11004 · Rector's Fund Checking	\$899.78
11005 · Hot Meals Checking	\$1,984.84
12000 · Business Savings	
12001 · Capital Improvement Fund	\$4,965.25
12002 · Capital In - Out Fund	\$2,134.17
12003 · Columbarium - Memorial Fund	\$8,113.12
12004 · COVID-19 Fund	\$4,593.30
12005 · Diocese Loan Fund	\$38,343.36
12006 · EBOF Ministry Grant Fund	\$22,970.58
12007 · Gruggen Fund	\$12,634.90
12008 · Interest Income Fund	\$201.30
12009 · Prayer Shawl Ministry Fund	\$59.58
12010 · Pre-Teen Youth Ministry Fund	\$110.00
12011 · Social Outreach Ministries Fund	\$2,668.77
12012 · Woodstock Pantry Fund	\$8,918.87
12013 · Youth Camping Scholarship Fund	\$844.78
Total 12000 · Business Savings	<u>\$106,557.98</u>
Total Checking/Savings	<u>\$129,356.27</u>
Other Current Assets	
13000 · Endowment Trust Fund	\$247,837.75
Total Other Current Assets	<u>\$247,837.75</u>
Total Current Assets	<u>\$377,194.02</u>
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	<u>\$4,888,195.80</u>
TOTAL ASSETS	<u><u>\$5,265,389.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Diocese Program Assessment	
25016 · DPA - 2016	\$12,252.00
25017 · DPA - 2017	\$6,726.96
Total 25000 · Diocese Program Assessment	<u>\$18,978.96</u>

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26000 · Diocese New Combined Loan	<u>\$72,026.77</u>
Total Other Current Liabilities	<u>\$91,005.73</u>
Total Current Liabilities	<u>\$91,005.73</u>
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>\$35,563.29</u>
Total Equity	<u>\$5,174,384.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,265,389.82</u></u>