

**Balance Sheet**

As of May 31, 2022

May 31, 22**ASSETS**

## Current Assets

## Checking/Savings

11000 · General Fund Checking	\$3,940.88
11001 · Altar Guild Checking	\$1,295.87
11003 · ECW Checking	\$3,521.04
11004 · Rector's Fund Checking	\$351.95
11005 · Hot Meals Checking	\$1,601.74
12000 · Business Savings	
12001 · Capital Improvement Fund	\$7,695.25
12002 · Columbarium - Memorial Fund	\$7,017.57
12003 · COVID Fund	\$15.00
12004 · Diocese Loan Fund	\$1,542.61
12005 · EBOF Ministry Grant Fund	\$10,516.32
12006 · Gruggen Fund	\$7,000.00
12007 · Interest Income Fund	\$240.17
12008 · Oregon Food Bank Grant Fund	\$5,000.00
12009 · Outreach Ministries Fund	\$962.88
12010 · Prayer Shawl Ministry Fund	\$309.58
12011 · Ukraine Concert Fundraiser Fund	\$4,315.72
12012 · Woodstock Pantry Fund	\$4,742.11
12013 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$50,201.99</u>
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Total Checking/Savings	<u>\$60,913.47</u>
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## Other Current Assets

13000 · Endowment Trust Fund	<u>\$213,244.08</u>
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Total Other Current Assets	<u>\$213,244.08</u>
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Total Current Assets	<u>\$274,157.55</u>
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## Fixed Assets

## 15000 · Land - Buildings - Equipment

15001 · Land	\$947,200.00
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15002 · Buildings	\$1,077,025.80
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15003 · Personal Property	<u>\$2,863,970.00</u>
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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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<b>TOTAL ASSETS</b>	<u><u>\$5,162,353.35</u></u>
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**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Other Current Liabilities

25000 · Diocese Program Assessment	
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25017 · DPA - 2017	<u>\$6,726.96</u>
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Total 25000 · Diocese Program Assessment	\$6,726.96
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26000 · Diocese New Combined Loan	<u>\$61,985.75</u>
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Total Other Current Liabilities	<u>\$68,712.71</u>
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## Balance Sheet

As of May 31, 2022

	May 31, 22
Total Current Liabilities	<u>\$68,712.71</u>
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>-\$59,813.82</u>
Total Equity	<u>\$5,093,640.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,162,353.35</u></u>