

**Balance Sheet**

As of July 31, 2023

Jul 31, 23

**ASSETS**

## Current Assets

## Checking/Savings

11000 · General Fund Checking	7,053.13
11001 · Altar Guild Checking	1,046.19
11002 · ECW Checking	4,654.72
11003 · Rector's Fund Checking	154.76
11004 · Woodstock Pantry Lowes Grant	29,000.00
12000 · Business Savings Account	
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	2,498.23
12007 · Woodstock Pantry Fund	
12010 · Contributions & Donations	57,182.75
12011 · General Expenses	-34,961.03
12012 · OFB 2021 Grant	122.61
12013 · EBOF 2022 Grant	14,774.44
12014 · SE Uplift 2023 Grant	4,900.00
12015 · OFB 2023 Grant	25,000.00
Total 12007 · Woodstock Pantry Fund	<u>67,018.77</u>
Total 12000 · Business Savings Account	<u>66,159.07</u>
Total Checking/Savings	108,067.87

## Other Current Assets

13000 · Renovation Fund	100,000.00
14000 · Endowment Trust Fund	154,038.67
Total Other Current Assets	<u>254,038.67</u>

## Total Current Assets

362,106.54

## Fixed Assets

## 15000 · Land, Buildings &amp; 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**5,250,302.34**LIABILITIES & EQUITY**

## Equity

30000 · Opening Balance Equity	5,010,375.39
32000 · Unrestricted Net Assets	183,488.84
Net Income	56,438.11
Total Equity	<u>5,250,302.34</u>

**TOTAL LIABILITIES & EQUITY**5,250,302.34