

**Balance Sheet**

As of July 1, 2021

Jul 1, 21**ASSETS**

## Current Assets

## Checking/Savings

11000 · General Fund Checking	\$3,579.56
11001 · Altar Guild Checking	\$985.22
11002 · Deacon's Fund Checking	\$1,282.12
11003 · ECW Checking	\$2,063.17
11004 · Rector's Fund Checking	\$899.78
11005 · Hot Meals Checking	\$2,669.16
12000 · Business Savings	
12001 · Capital Improvement Fund	\$5,355.25
12003 · Columbarium - Memorial Fund	\$8,113.12
12004 · COVID Fund	\$4,533.30
12005 · Diocese Loan Fund	\$50,331.12
12006 · EBOF Ministry Grant Fund	\$18,637.25
12007 · Gruggen Fund	\$12,634.90
12008 · Interest Income Fund	\$205.95
12009 · Prayer Shawl Ministry Fund	\$59.58
12010 · Pre-Teen Youth Ministry Fund	\$86.45
12011 · Social Outreach Ministries Fund	\$2,597.47
12012 · Woodstock Pantry Fund	\$10,659.93
12013 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$114,059.10</u>
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Total Checking/Savings	\$125,538.11
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## Other Current Assets

13000 · Endowment Trust Fund	<u>\$252,107.32</u>
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Total Other Current Assets	<u>\$252,107.32</u>
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Total Current Assets	<u>\$377,645.43</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>\$5,265,841.23</u></u>
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**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Other Current Liabilities

## 25000 · Diocese Program Assessment

25016 · DPA - 2016	\$12,252.00
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25017 · DPA - 2017	<u>\$6,726.96</u>
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Total 25000 · Diocese Program Assessment	\$18,978.96
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26000 · Diocese New Combined Loan	\$72,026.77
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**Balance Sheet**

As of July 1, 2021

	Jul 1, 21
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	\$228,481.07
Net Income	<u>\$35,979.04</u>
Total Equity	<u>\$5,174,835.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$5,265,841.23</u></u>