

**Balance Sheet**

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11000 · General Fund Checking	\$4,907.91
11001 · Altar Guild Checking	\$662.83
11003 · ECW Checking	\$1,201.20
11004 · Rector's Fund Checking	\$161.95
11005 · Hot Meals Checking	\$2,151.74
12000 · Business Savings	
12001 · Expense Cash Flow Transfer	-\$10,500.00
12002 · Capital Improvement Fund	\$7,695.25
12003 · Columbarium - Memorial Fund	\$6,395.62
12004 · COVID Fund	\$170.00
12005 · Diocese Loan Fund	\$1,542.61
12006 · EBOF Ministry Grant Fund	\$20,367.99
12007 · Gruggen Fund	\$7,000.00
12008 · Interest Income Fund	\$242.44
12009 · Oregon Food Bank Grant Fund	\$5,000.00
12010 · Outreach Ministries Fund	\$1,070.94
12011 · Woodstock Pantry Fund	\$4,228.17
Total 12000 · Business Savings	<u>\$43,213.02</u>
Total Checking/Savings	<u>\$52,298.65</u>
Other Current Assets	
14000 · Endowment Trust Fund	<u>\$214,101.00</u>
Total Other Current Assets	<u>\$214,101.00</u>
Total Current Assets	<u>\$266,399.65</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>
<b>TOTAL ASSETS</b>	<u><u>\$5,154,595.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Diocese Program Assessment	
25017 · DPA - 2017	<u>\$6,726.96</u>
Total 25000 · Diocese Program Assessment	<u>\$6,726.96</u>
26000 · Diocese New Combined Loan	<u>\$61,985.75</u>
Total Other Current Liabilities	<u>\$68,712.71</u>
Total Current Liabilities	<u>\$68,712.71</u>
Total Liabilities	<u>\$68,712.71</u>

# Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
Equity	
30000 · Opening Balance Equity	\$4,910,375.39
32000 · Unrestricted Net Assets	\$243,079.07
Net Income	-\$67,571.72
Total Equity	<u>\$5,085,882.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,154,595.45</u></u>