

Balance Sheet

As of August 31, 2023

\$45,169.00**ASSETS**

Current Assets

Checking/Savings

11000 · General Fund Checking	\$4,803.93
11001 · Altar Guild Checking	\$941.66
11002 · ECW Checking	\$5,055.45
11003 · Rector's Fund Checking	\$154.76
11004 · Woodstock Pantry Lowes Grant	\$29,000.00
12000 · Business Savings Account	
12001 · Expense Cash Flow Transfer	-\$35,000.00
12002 · Capital Improvement Fund	\$2,550.47
12003 · Columbarium & Memorial Fund	\$6,645.62
12004 · EBOF Ministry Grant Fund	\$9,636.08
12005 · Gruggen Fund	\$7,000.00
12006 · Outreach Ministries Fund	\$2,315.16
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	\$60,782.75
12009 · General Expenses	-\$34,961.03
12010 · OFB 2021 Grant	\$122.61
12011 · EBOF 2022 Grant	\$12,014.44
12012 · SE Uplift 2023 Grant	\$4,900.00
12013 · OFB 2023 Grant	\$25,000.00
Total 12007 · Woodstock Pantry Fund	<u>\$67,858.77</u>
Total 12000 · Business Savings Account	<u>\$61,006.10</u>
Total Checking/Savings	\$100,961.90

Other Current Assets

13000 · Renovation Fund	\$101,232.52
14000 · Endowment Trust Fund	\$105,702.95
Total Other Current Assets	<u>\$206,935.47</u>

Total Current Assets \$307,897.37

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 \$4,888,195.80**TOTAL ASSETS** \$5,196,093.17**LIABILITIES & EQUITY**

Equity

20000 · Opening Balance Equity	\$5,010,375.39
30000 · Unrestricted Net Assets	\$183,488.84
Net Income	\$2,228.94

Total Equity \$5,196,093.17**TOTAL LIABILITIES & EQUITY** \$5,196,093.17