

Balance Sheet

As of July 28, 2021

Jul 28, 21**ASSETS**

Current Assets

Checking/Savings

11000 · General Fund Checking	\$7,474.89
11001 · Altar Guild Checking	\$810.16
11002 · Deacon's Fund Checking	\$1,065.71
11003 · ECW Checking	\$3,505.97
11004 · Rector's Fund Checking	\$1,049.78
11005 · Hot Meals Checking	\$2,464.93
12000 · Business Savings	
12001 · Capital Improvement Fund	\$5,355.25
12003 · Columbarium - Memorial Fund	\$9,663.12
12004 · COVID Fund	\$4,363.30
12005 · Diocese Loan Fund	\$49,656.12
12006 · EBOF Ministry Grant Fund	\$17,333.92
12007 · Gruggen Fund	\$12,634.90
12008 · Interest Income Fund	\$210.30
12009 · Prayer Shawl Ministry Fund	\$59.58
12010 · Pre-Teen Youth Ministry Fund	\$86.45
12011 · Social Outreach Ministries Fund	\$2,521.17
12012 · Woodstock Pantry Fund	\$15,657.69
12013 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$118,386.58</u>
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Total Checking/Savings	<u>\$134,758.02</u>
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Other Current Assets

13000 · Endowment Trust Fund	<u>\$238,026.80</u>
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Total Other Current Assets	<u>\$238,026.80</u>
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Total Current Assets	<u>\$372,784.82</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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TOTAL ASSETS	<u><u>\$5,260,980.62</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	<u>\$18,978.96</u>
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26000 · Diocese New Combined Loan	\$72,026.77
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Balance Sheet

As of July 28, 2021

	Jul 28, 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	\$228,442.41
Net Income	<u>\$31,157.09</u>
Total Equity	<u>\$5,169,974.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,260,980.62</u></u>