

Balance Sheet

As of September 1, 2021

Sep 1, 21

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	\$7,979.15
11001 · Altar Guild Checking	\$607.25
11002 · Deacon's Fund Checking	\$706.92
11003 · ECW Checking	\$5,817.52
11004 · Rector's Fund Checking	\$1,049.78
11005 · Hot Meals Checking	\$2,237.47
12000 · Business Savings	
12001 · Capital Improvement Fund	\$6,135.25
12003 · Columbarium - Memorial Fund	\$8,663.12
12004 · COVID Fund	\$3,613.30
12005 · Diocese Loan Fund	\$48,300.85
12006 · EBOF Ministry Grant Fund	\$13,748.09
12008 · Interest Income Fund	\$215.40
12009 · Prayer Shawl Ministry Fund	\$59.58
12010 · Pre-Teen Youth Ministry Fund	\$136.45
12011 · Social Outreach Ministries Fund	\$2,324.87
12012 · Woodstock Pantry Fund	\$14,080.75
12013 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$98,122.44</u>
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Total Checking/Savings	\$116,520.53
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Other Current Assets

13000 · Endowment Trust Fund	<u>\$239,404.54</u>
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Total Other Current Assets	<u>\$239,404.54</u>
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Total Current Assets	<u>\$355,925.07</u>
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Fixed Assets

15000 · Land - Buildings - Equipment

15001 · Land	\$947,200.00
15002 · Buildings	\$1,077,025.80
15003 · Personal Property	<u>\$2,863,970.00</u>

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>\$5,244,120.87</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

25000 · Diocese Program Assessment

25016 · DPA - 2016	\$12,252.00
25017 · DPA - 2017	<u>\$6,726.96</u>

Total 25000 · Diocese Program Assessment	\$18,978.96
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26000 · Diocese New Combined Loan	<u>\$72,026.77</u>
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Total Other Current Liabilities	<u>\$91,005.73</u>
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As of September 1, 2021

	Sep 1, 21
Total Current Liabilities	<u>\$91,005.73</u>
Total Liabilities	\$91,005.73
Equity	
30000 - Opening Balance Equity	\$4,910,375.39
32000 - Unrestricted Net Assets	\$228,445.41
Net Income	<u>\$14,294.34</u>
Total Equity	<u>\$5,153,115.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,244,120.87</u></u>