

**Balance Sheet**

As of September 1, 2022

Sep 1, 22**ASSETS**

## Current Assets

## Checking/Savings

11000 · General Fund Checking	\$480.28
11001 · Altar Guild Checking	\$807.28
11003 · ECW Checking	\$3,319.14
11004 · Rector's Fund Checking	\$207.76
11005 · Hot Meals Checking	\$1,439.42
12000 · Business Savings	
12001 · Expense Cash Flow Transfer	-\$20,500.00
12002 · Capital Improvement Fund	\$7,695.25
12003 · Columbarium - Memorial Fund	\$6,395.62
12004 · COVID Fund	\$60.00
12005 · Diocese Loan Fund	\$1,542.61
12006 · EBOF Ministry Grant Fund	\$16,828.49
12007 · Gruggen Fund	\$7,000.00
12008 · Interest Income Fund	\$246.18
12009 · Oregon Food Bank Grant Fund	\$2,514.01
12010 · Outreach Ministries Fund	\$683.16
12011 · Woodstock Pantry Fund	\$3,820.91

Total 12000 · Business Savings	<u>\$26,286.23</u>
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Total Checking/Savings	<u>\$32,540.11</u>
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## Other Current Assets

14000 · Endowment Trust Fund	<u>\$210,381.86</u>
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Total Other Current Assets	<u>\$210,381.86</u>
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Total Current Assets	<u>\$242,921.97</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	\$2,863,970.00

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>\$5,131,117.77</u></u>
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**LIABILITIES & EQUITY**

## 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>
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26000 · Diocese New Combined Loan	<u>\$61,985.75</u>
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Total Other Current Liabilities	<u>\$68,712.71</u>
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Total Liabilities	<u>\$68,712.71</u>
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## Balance Sheet

As of September 1, 2022

	<u>Sep 1, 22</u>
Equity	
30000 · Opening Balance Equity	\$4,910,375.39
32000 · Unrestricted Net Assets	\$243,079.07
Net Income	-\$91,049.40
Total Equity	<u>\$5,062,405.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,131,117.77</u></u>