

**Balance Sheet**

As of September 1, 2024

Sep 1, 24

**ASSETS**

## Current Assets

## Checking/Savings

11000 · General Fund Checking	4,826.46
11001 · Altar Guild Checking	975.73
11002 · ECW Checking	3,145.61
11003 · Rector's Fund Checking	147.66
11004 · Renovation Fund Checking	28,309.84
12000 · Business Savings Account	
12001 · Columbarium & Memorial Fund	8,495.62
12002 · EBOF Ministry Grant Fund	1,182.79
12003 · Outreach Ministries Fund	2,788.38
12004 · Woodstock Pantry Fund	
12005 · Contributions & Donations	152,215.70
12006 · Go Fund Me Donations	37,240.49
12007 · General Expenses	-171,309.48
12013 · Lowes Points of Light Grant	6,389.45
Total 12004 · Woodstock Pantry Fund	24,536.16
Total 12000 · Business Savings Account	37,002.95

Total Checking/Savings	74,408.25
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## Other Current Assets

13000 · All Saints Renovation Fund	34,388.65
14000 · All Saints Endowment Fund	135,373.39

Total Other Current Assets	169,762.04
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Total Current Assets	244,170.29
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## Fixed Assets

## 15000 · Land, Buildings &amp; Equipment

15001 · Land	947,200.00
15002 · Buildings	1,077,025.80
15003 · Personal Property	2,863,970.00

Total 15000 · Land, Buildings & Equipment	4,888,195.80
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Total Fixed Assets	4,888,195.80
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<b>TOTAL ASSETS</b>	<b>5,132,366.09</b>
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**LIABILITIES & EQUITY**

## Equity

20000 · Opening Balance Equity	5,010,375.39
30000 · Unrestricted Net Assets	218,664.24
Net Income	-96,673.54

Total Equity	5,132,366.09
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,132,366.09</b>
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