

**Balance Sheet**

As of September 30, 2021

Sep 30, 21

## ASSETS

## Current Assets

## Checking/Savings

11000 · General Fund Checking	\$35,980.72
11001 · Altar Guild Checking	\$492.48
11002 · Deacon's Fund Checking	\$931.92
11003 · ECW Checking	\$2,949.18
11004 · Rector's Fund Checking	\$849.78
11005 · Hot Meals Checking	\$2,034.83
12000 · Business Savings	
12001 · Capital Improvement Fund	\$6,525.25
12003 · Columbarium - Memorial Fund	\$6,663.12
12004 · COVID Fund	\$3,008.30
12006 · EBOF Ministry Grant Fund	\$10,704.00
12007 · Gruggen Fund	\$1,000.00
12008 · Interest Income Fund	\$223.61
12009 · Prayer Shawl Ministry Fund	\$59.58
12010 · Pre-Teen Youth Ministry Fund	\$136.45
12011 · Social Outreach Ministries Fund	\$2,243.57
12012 · Woodstock Pantry Fund	\$13,003.81
12013 · Youth Camping Scholarship Fund	\$844.78

Total 12000 · Business Savings	<u>\$44,412.47</u>
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Total Checking/Savings	\$87,651.38
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## Other Current Assets

13000 · Endowment Trust Fund	<u>\$242,759.98</u>
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Total Other Current Assets	<u>\$242,759.98</u>
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Total Current Assets	\$330,411.36
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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>\$5,218,607.16</u></u>
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## LIABILITIES &amp; 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	\$91,005.73
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# Balance Sheet

As of September 30, 2021

	Sep 30, 21
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	\$228,445.41
Net Income	-\$11,219.37
Total Equity	<u>\$5,127,601.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,218,607.16</u></u>