

Balance Sheet

As of October 1, 2022

Oct 1, 22**ASSETS**

Current Assets

Checking/Savings

11000 · General Fund Checking	\$263.00
11001 · Altar Guild Checking	\$953.19
11003 · ECW Checking	\$3,911.56
11004 · Rector's Fund Checking	\$632.76
11005 · Hot Meals Checking	\$1,459.42
12000 · Business Savings	
12001 · Expense Cash Flow Transfer	-\$26,500.00
12002 · Capital Improvement Fund	\$7,695.25
12003 · Columbarium - Memorial Fund	\$6,395.62
12004 · COVID Fund	\$25.00
12005 · Diocese Loan Fund	\$1,542.61
12006 · EBOF Ministry Grant Fund	\$15,995.15
12007 · Gruggen Fund	\$7,000.00
12008 · Interest Income Fund	\$247.57
12009 · Oregon Food Bank Grant Fund	\$2,514.01
12010 · Outreach Ministries Fund	\$713.16
12011 · Woodstock Pantry Fund	\$4,235.69

Total 12000 · Business Savings	<u>\$19,864.06</u>
--------------------------------	--------------------

Total Checking/Savings	<u>\$27,083.99</u>
------------------------	--------------------

Other Current Assets

14000 · Endowment Trust Fund	<u>\$202,605.65</u>
------------------------------	---------------------

Total Other Current Assets	<u>\$202,605.65</u>
----------------------------	---------------------

Total Current Assets	<u>\$229,689.64</u>
----------------------	---------------------

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>
--	-----------------------

Total Fixed Assets	<u>\$4,888,195.80</u>
--------------------	-----------------------

TOTAL ASSETS	<u><u>\$5,117,885.44</u></u>
---------------------	------------------------------

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>
--	-------------------

26000 · Diocese New Combined Loan	<u>\$61,985.75</u>
-----------------------------------	--------------------

Total Other Current Liabilities	<u>\$68,712.71</u>
---------------------------------	--------------------

Total Current Liabilities	<u>\$68,712.71</u>
---------------------------	--------------------

Total Liabilities	<u>\$68,712.71</u>
-------------------	--------------------

Balance Sheet

As of October 1, 2022

	<u>Oct 1, 22</u>
Equity	
30000 · Opening Balance Equity	\$4,910,375.39
32000 · Unrestricted Net Assets	\$243,079.07
Net Income	-\$104,281.73
Total Equity	<u>\$5,049,172.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,117,885.44</u></u>