

Balance Sheet

As of October 1, 2023

	<u>Oct 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · General Fund Checking	3,015.38
11001 · Altar Guild Checking	1,213.89
11002 · ECW Checking	2,441.74
11003 · Rector's Fund Checking	154.76
11004 · Woodstock Pantry Lowes Grant	46,400.00
12000 · Business Savings Account	
12001 · Expense Cash Flow Transfer	-35,000.00
12002 · Capital Improvement Fund	2,550.47
12003 · Columbarium & Memorial Fund	6,770.62
12004 · EBOF Ministry Grant Fund	5,911.38
12005 · Gruggen Fund	7,000.00
12006 · Outreach Ministries Fund	2,394.16
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	60,982.75
12009 · General Expenses	-37,544.03
12010 · OFB 2021 Grant	122.61
12011 · EBOF 2022 Grant	11,471.94
12012 · SE Uplift 2023 Grant	4,900.00
12013 · OFB 2023 Grant	25,000.00
Total 12007 · Woodstock Pantry Fund	<u>64,933.27</u>
Total 12000 · Business Savings Account	<u>54,559.90</u>
Total Checking/Savings	107,785.67
Other Current Assets	
13000 · Renovation Fund	98,812.48
14000 · Endowment Trust Fund	117,987.23
Total Other Current Assets	<u>216,799.71</u>
Total Current Assets	324,585.38
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>5,212,781.18</u></u>
LIABILITIES & EQUITY	
Equity	
20000 · Opening Balance Equity	5,010,375.39
30000 · Unrestricted Net Assets	183,488.84
Net Income	18,916.95
Total Equity	<u>5,212,781.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,212,781.18</u></u>