

Balance Sheet

As of November 1, 2021

Nov 1, 21

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	13,359.88
11001 · Altar Guild Checking	1,205.98
11002 · Deacon's Fund Checking	931.92
11003 · ECW Checking	5,389.95
11004 · Rector's Fund Checking	1,199.78
11005 · Hot Meals Checking	1,800.22
12000 · Business Savings	
12001 · Capital Improvement Fund	6,915.25
12002 · Columbarium - Memorial Fund	6,663.12
12003 · COVID Fund	2,529.12
12004 · EBOF Ministry Grant Fund	9,857.64
12005 · Gruggen Fund	1,000.00
12006 · Interest Income Fund	223.61
12007 · Outreach Ministries Fund	2,952.09
12008 · Prayer Shawl Ministry Fund	309.58
12009 · Pre-Teen Youth Ministry Fund	84.50
12010 · Woodstock Pantry Fund	11,734.12
12011 · Youth Camping Scholarship Fund	844.78

Total 12000 · Business Savings	<u>43,113.81</u>
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Total Checking/Savings	67,001.54
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Other Current Assets

13000 · Endowment Trust Fund	<u>236,464.02</u>
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Total Other Current Assets	<u>236,464.02</u>
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Total Current Assets	303,465.56
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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>5,191,661.36</u></u>
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LIABILITIES & 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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November 1, 2021

All Saints Episcopal Church

Balance Sheet

As of November 1, 2021

	Nov 1, 21
Total Current Liabilities	<u>91,005.73</u>
Total Liabilities	91,005.73
Equity	
30000 · Opening Balance Equity	4,910,375.39
32000 · Unrestricted Net Assets	228,445.41
Net Income	<u>-38,165.17</u>
Total Equity	<u>5,100,655.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,191,661.36</u></u>