

**Balance Sheet**

As of November 1, 2022

Nov 1, 22

**ASSETS**

## Current Assets

## Checking/Savings

11000 · General Fund Checking	\$2,428.31
11001 · Altar Guild Checking	\$883.54
11003 · ECW Checking	\$3,366.22
11004 · Rector's Fund Checking	\$982.76
11005 · Hot Meals Checking	\$1,348.80
12000 · Business Savings	
12001 · Expense Cash Flow Transfer	-\$28,300.00
12002 · Capital Improvement Fund	\$7,695.25
12003 · Columbarium - Memorial Fund	\$6,395.62
12005 · Diocese Loan Fund	\$1,542.61
12006 · EBOF Ministry Grant Fund	\$15,161.81
12007 · Gruggen Fund	\$7,000.00
12008 · Interest Income Fund	\$249.34
12009 · Oregon Food Bank Grant Fund	\$163.56
12010 · Outreach Ministries Fund	\$417.42
12011 · Woodstock Pantry Fund	\$29,235.69

Total 12000 · Business Savings	\$39,561.30
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Total Checking/Savings	\$48,570.93
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## Other Current Assets

14000 · Endowment Trust Fund	\$202,605.65
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Total Other Current Assets	\$202,605.65
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Total Current Assets	\$251,176.58
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## Fixed Assets

## 15000 · Land - Buildings - Equipment

15001 · Land	\$947,200.00
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15002 · Buildings	\$1,077,025.80
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15003 · Personal Property	\$2,863,970.00
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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>\$5,139,372.38</b>
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**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Other Current Liabilities

25000 · Diocese Program Assessment	
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25017 · DPA - 2017	\$6,726.96
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Total 25000 · Diocese Program Assessment	\$6,726.96
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26000 · Diocese New Combined Loan	\$61,985.75
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Total Other Current Liabilities	\$68,712.71
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Total Current Liabilities	\$68,712.71
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Total Liabilities	\$68,712.71
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## Equity

## Balance Sheet

As of November 1, 2022

	Nov 1, 22
30000 - Opening Balance Equity	\$4,910,375.39
32000 - Unrestricted Net Assets	\$243,079.07
Net Income	-\$82,794.79
Total Equity	\$5,070,659.67
TOTAL LIABILITIES & EQUITY	\$5,139,372.38