

**Balance Sheet**

As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11000 · General Fund Checking	\$8,177.97
11001 · Altar Guild Checking	\$891.33
11002 · Deacon's Fund Checking	\$712.65
11003 · ECW Checking	\$4,610.42
11004 · Rector's Fund Checking	\$1,299.78
11005 · Hot Meals Checking	\$1,740.93
12000 · Business Savings	
12001 · Capital Improvement Fund	\$7,305.25
12002 · Columbarium - Memorial Fund	\$6,663.12
12003 · COVID Fund	\$1,909.12
12004 · Diocese Loan Fund	\$4,538.08
12005 · EBOF Ministry Grant Fund	\$34,011.30
12006 · Gruggen Fund	\$1,000.00
12007 · Interest Income Fund	\$225.47
12008 · Outreach Ministries Fund	\$2,102.76
12009 · Prayer Shawl Ministry Fund	\$309.58
12010 · Pre-Teen Youth Ministry Fund	\$84.50
12011 · Woodstock Pantry Fund	\$11,361.88
12012 · Youth Camping Scholarship Fund	\$844.78
Total 12000 · Business Savings	<u>\$70,355.84</u>
Total Checking/Savings	<u>\$87,788.92</u>
Other Current Assets	
13000 · Endowment Trust Fund	\$244,280.00
Total Other Current Assets	<u>\$244,280.00</u>
Total Current Assets	<u>\$332,068.92</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>
<b>TOTAL ASSETS</b>	<u><u>\$5,220,264.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Diocese Program Assessment	
25016 · DPA - 2016	\$12,252.00
25017 · DPA - 2017	\$6,726.96
Total 25000 · Diocese Program Assessment	<u>\$18,978.96</u>
26000 · Diocese New Combined Loan	\$72,026.77

**Balance Sheet**

As of November 30, 2021

	Nov 30, 21
Total Other Current Liabilities	<u>\$91,005.73</u>
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	<u>-\$9,561.81</u>
Total Equity	<u>\$5,129,258.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$5,220,264.72</u></u>