

Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · General Fund Checking	5,955.32
11001 · Altar Guild Checking	947.78
11002 · ECW Checking	2,434.23
11003 · Rector's Fund Checking	154.76
11004 · Lowes Grant Woodstock Pantry	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	7,270.62
12004 · EBOF Ministry Grant Fund	4,537.25
12005 · Gruggen Fund	7,000.00
12006 · Outreach Ministries Fund	2,292.04
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	68,644.75
12009 · Go Fund Me Donations	16,329.65
12010 · General Expenses	-38,030.76
12012 · EBOF 2022 Grant	7,127.44
12013 · SE Uplift 2023 Grant	4,900.00
12014 · OFB 2023 Grant	25,000.00
Total 12007 · Woodstock Pantry Fund	<u>83,971.08</u>
Total 12000 · Business Savings Account	<u>72,621.46</u>
Total Checking/Savings	128,513.55
Other Current Assets	
13000 · Renovation Fund	92,573.74
14000 · Endowment Trust Fund	110,480.20
Total Other Current Assets	<u>203,053.94</u>
Total Current Assets	331,567.49
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>5,219,763.29</u></u>
LIABILITIES & EQUITY	
Equity	
20000 · Opening Balance Equity	5,010,375.39
30000 · Unrestricted Net Assets	183,488.84
Net Income	25,899.06
Total Equity	<u>5,219,763.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,219,763.29</u></u>