

Balance Sheet

As of December 31, 2022

Dec 31, 22**ASSETS**

Current Assets

Checking/Savings

11000 · General Fund Checking	\$18,989.59
11001 · Altar Guild Checking	\$1,745.39
11002 · ECW Checking	\$1,576.92
11003 · Rector's Fund Checking	\$554.76
11004 · Hot Meals Checking	\$745.62
12000 · Business Savings	
12001 · Expense Cash Flow Transfer	-\$22,676.08
12002 · Capital Improvement Fund	\$6,273.48
12003 · Columbarium - Memorial Fund	\$6,395.62
12004 · EBOF Ministry Grant Fund	\$12,002.59
12005 · Gruggen Fund	\$7,000.00
12006 · Outreach Ministries Fund	\$270.63
12007 · Woodstock Pantry Fund	\$38,762.69
Total 12000 · Business Savings	<u>\$48,028.93</u>

Total Checking/Savings	\$71,641.21
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Other Current Assets

14000 · Endowment Trust Fund	\$209,261.77
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Total Other Current Assets	<u>\$209,261.77</u>
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Total Current Assets	\$280,902.98
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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>
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Total Fixed Assets	<u>\$4,888,195.80</u>
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TOTAL ASSETS	<u><u>\$5,169,098.78</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

25000 · Diocese Program Assessment	
25017 · DPA - 2017	\$6,726.96

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	<u>\$68,712.71</u>
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Total Current Liabilities	<u>\$68,712.71</u>
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Total Liabilities	\$68,712.71
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Equity

30000 · Opening Balance Equity	\$4,910,375.39
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32000 · Unrestricted Net Assets	\$243,079.07
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Net Income	-\$53,068.39
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January 4, 2023

All Saints Episcopal Church

Balance Sheet

As of December 31, 2022

	Dec 31, 22
Total Equity	<u>\$5,100,386.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,169,098.78</u></u>