

Balance Sheet

As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	7,206.27
11001 · Altar Guild Checking	1,135.41
11002 · ECW Checking	1,864.86
11003 · Rector's Fund Checking	154.76
11004 · Lowes Grant Woodstock Pantry	46,400.00
12000 · Business Savings Account	
12003 · Columbarium & Memorial Fund	7,395.62
12004 · EBOF Ministry Grant Fund	4,537.25
12006 · Outreach Ministries Fund	2,820.41
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	89,732.01
12009 · Go Fund Me Donations	30,740.42
12010 · General Expenses	-99,327.26
12013 · SE Uplift 2023 Grant	4,900.00
12014 · OFB 2023 Grant	21,131.28

Total 12007 · Woodstock Pantry Fund	<u>47,176.45</u>
-------------------------------------	------------------

Total 12000 · Business Savings Account	<u>61,929.73</u>
--	------------------

Total Checking/Savings	118,691.03
------------------------	------------

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	321,744.97
----------------------	------------

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>5,209,940.77</u></u>
--------------	----------------------------

LIABILITIES & EQUITY

Equity

20000 · Opening Balance Equity	5,010,375.39
30000 · Unrestricted Net Assets	183,488.84
Net Income	16,076.54

Total Equity	<u>5,209,940.77</u>
--------------	---------------------

TOTAL LIABILITIES & EQUITY	<u><u>5,209,940.77</u></u>
----------------------------	----------------------------