

Balance Sheet

As of January 31, 2025

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------------|-------------|
| 11000 · General Fund Checking | 22,105.23 |
| 11001 · Altar Guild Checking | 932.47 |
| 11002 · ECW Checking | 875.12 |
| 11003 · Rector's Fund Checking | 72.66 |
| 12000 · Business Savings Account | |
| 12001 · Columbarium Fund | 7,742.62 |
| 12002 · EBOF Ministry Grant Fund | 1,182.79 |
| 12003 · Outreach Ministries Fund | 3,924.06 |
| 12004 · OFB Grant Fund | 3,298.83 |
| 12005 · Woodstock Pantry Fund | |
| 12006 · Contributions & Donations | 178,569.95 |
| 12007 · General Expenses | -200,920.03 |
| 12038 · Go Fund Me Donations | 37,409.51 |
| 12005 · Woodstock Pantry Fund - Other | 2,858.12 |

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| Total 12005 · Woodstock Pantry Fund | 17,917.55 |
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| Total 12000 · Business Savings Account | 34,065.85 |
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| Total Checking/Savings | 58,051.33 |
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Other Current Assets

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| 13000 · All Saints Renovation Fund | 4,749.88 |
| 14000 · All Saints Endowment Fund | 127,335.04 |

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| Total Other Current Assets | 132,084.92 |
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| Total Current Assets | 190,136.25 |
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Fixed Assets

15000 · Land, Buildings & Equipment

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| 15001 · Land | 947,200.00 |
| 15002 · Buildings | 1,077,025.80 |
| 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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| TOTAL ASSETS | 5,078,332.05 |
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LIABILITIES & EQUITY

Equity

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| 20000 · Opening Balance Equity | 5,010,375.39 |
| 30000 · Unrestricted Net Assets | 79,085.11 |
| Net Income | -11,128.45 |

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| Total Equity | 5,078,332.05 |
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| TOTAL LIABILITIES & EQUITY | 5,078,332.05 |
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