

**Balance Sheet**

As of June 1, 2024

Jun 1, 24**ASSETS**

## Current Assets

## Checking/Savings

11000 · General Fund Checking	857.00
11001 · Altar Guild Checking	1,532.59
11002 · ECW Checking	2,153.75
11003 · Rector's Fund Checking	354.76
11004 · Renovation Fund Checking	50,000.00
12000 · Business Savings Account	
12003 · Columbarium & Memorial Fund	7,570.62
12004 · EBOF Ministry Grant Fund	2,364.29
12006 · Outreach Ministries Fund	2,585.12
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	116,574.96
12009 · Go Fund Me Donations	37,052.05
12010 · General Expenses	-147,629.98
12015 · Regional Arts - Cultural Grant	4,000.00
12016 · Lowes Points of Light Grant	11,600.00

Total 12007 · Woodstock Pantry Fund	<u>21,597.03</u>
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Total 12000 · Business Savings Account	<u>34,117.06</u>
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Total Checking/Savings	89,015.16
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## Other Current Assets

13000 · Renovation Fund	60,209.57
14000 · Endowment Trust Fund	126,147.07

Total Other Current Assets	<u>186,356.64</u>
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Total Current Assets	275,371.80
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## Fixed Assets

## 15000 · Land, Buildings &amp; 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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<b>TOTAL ASSETS</b>	<b><u><u>5,163,567.60</u></u></b>
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**LIABILITIES & EQUITY**

## Equity

20000 · Opening Balance Equity	5,010,375.39
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30000 · Unrestricted Net Assets	218,590.66
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Net Income	-65,398.45
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Total Equity	<u>5,163,567.60</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,163,567.60</u></u></b>
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