

Balance Sheet

As of July 1, 2024

Jul 1, 24

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	489.94
11001 · Altar Guild Checking	1,049.54
11002 · ECW Checking	1,545.41
11003 · Rector's Fund Checking	147.66
11004 · Renovation Fund Checking	40,624.87
12000 · Business Savings Account	
12003 · Columbarium & Memorial Fund	7,695.62
12004 · EBOF Ministry Grant Fund	1,182.79
12006 · Outreach Ministries Fund	2,587.67
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	140,586.64
12009 · Go Fund Me Donations	37,119.42
12010 · General Expenses	-171,309.48
12015 · Regional Arts - Cultural Grant	1,000.00
12016 · Lowes Points of Light Grant	11,600.00

Total 12007 · Woodstock Pantry Fund	<u>18,996.58</u>
-------------------------------------	------------------

Total 12000 · Business Savings Account	<u>30,462.66</u>
--	------------------

Total Checking/Savings	74,320.08
------------------------	-----------

Other Current Assets

13000 · All Saints Renovation Fund	62,543.91
14000 · All Saints Endowment Fund	131,006.88

Total Other Current Assets	<u>193,550.79</u>
----------------------------	-------------------

Total Current Assets	267,870.87
----------------------	------------

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>5,156,066.67</u></u>
---------------------	----------------------------

LIABILITIES & EQUITY

Equity

20000 · Opening Balance Equity	5,010,375.39
--------------------------------	--------------

30000 · Unrestricted Net Assets	218,664.24
---------------------------------	------------

Net Income	-72,972.96
------------	------------

Total Equity	<u>5,156,066.67</u>
--------------	---------------------

TOTAL LIABILITIES & EQUITY	<u><u>5,156,066.67</u></u>
---------------------------------------	----------------------------