

**Balance Sheet**

As of August 1, 2024

Aug 1, 24**ASSETS**

## Current Assets

## Checking/Savings

11000 · General Fund Checking	1,545.87
11001 · Altar Guild Checking	918.56
11002 · ECW Checking	2,029.01
11003 · Rector's Fund Checking	147.66
11004 · Renovation Fund Checking	37,743.87
12000 · Business Savings Account	
12003 · Columbarium & Memorial Fund	8,495.62
12004 · EBOF Ministry Grant Fund	1,182.79
12006 · Outreach Ministries Fund	1,839.13
12007 · Woodstock Pantry Fund	
12008 · Contributions & Donations	150,630.50
12009 · Go Fund Me Donations	37,119.42
12010 · General Expenses	-171,309.48
12016 · Lowes Points of Light Grant	8,817.15

Total 12007 · Woodstock Pantry Fund	<u>25,257.59</u>
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Total 12000 · Business Savings Account	<u>36,775.13</u>
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Total Checking/Savings	79,160.10
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## Other Current Assets

13000 · All Saints Renovation Fund	33,445.93
14000 · All Saints Endowment Fund	131,722.95

Total Other Current Assets	<u>165,168.88</u>
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Total Current Assets	244,328.98
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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>5,132,524.78</u></u></b>
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**LIABILITIES & EQUITY**

## Equity

20000 · Opening Balance Equity	5,010,375.39
30000 · Unrestricted Net Assets	218,664.24
Net Income	-96,514.85

Total Equity	<u>5,132,524.78</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,132,524.78</u></u></b>
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