

# Balance Sheet

As of September 30, 2024

Sep 30, 24

ASSETS

Current Assets

Checking/Savings

11000 · General Fund Checking	6,635.98
11001 · Altar Guild Checking	961.81
11002 · ECW Checking	2,877.36
11003 · Rector's Fund Checking	247.66
11004 · Renovation Fund Checking	28,309.84
12000 · Business Savings Account	
12001 · Columbarium & Memorial Fund	8,495.62
12002 · EBOF Ministry Grant Fund	1,182.79
12003 · Outreach Ministries Fund	2,574.72
12004 · Woodstock Pantry Fund	
12005 · Contributions & Donations	155,912.98
12006 · Go Fund Me Donations	37,264.46
12007 · General Expenses	-171,309.48
12013 · Lowes Points of Light Grant	6,389.45
Total 12004 · Woodstock Pantry Fund	28,257.41
Total 12000 · Business Savings Account	40,510.54

Total Checking/Savings 79,543.19

Other Current Assets

13000 · All Saints Renovation Fund	4,802.05
14000 · All Saints Endowment Fund	138,405.99
<b>Total Other Current Assets</b>	<b>143,208.04</b>

Total Current Assets 222,751.23

Fixed Assets

15000 · Land, Buildings & Equipment	
15001 · Land	947,200.00
15002 · Buildings	#####
15003 · Personal Property	#####
<b>Total 15000 · Land, Buildings &amp; Equipment</b>	<b>#####</b>

Total Fixed Assets #####

**TOTAL ASSETS** **#####**

LIABILITIES & EQUITY

Equity

20000 · Opening Balance Equity	#####
30000 · Unrestricted Net Assets	218,664.24
Net Income	-118,092.60

Total Equity #####

**TOTAL LIABILITIES & EQUITY** **#####**