

Balance Sheet

As of November 1, 2024

| | <u>Nov 1, 24</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11000 · General Fund Checking | 4,692.01 |
| 11001 · Altar Guild Checking | 919.98 |
| 11002 · ECW Checking | 4,298.52 |
| 11003 · Rector's Fund Checking | 597.66 |
| 11004 · Renovation Fund Checking | 28,309.84 |
| 12000 · Business Savings Account | |
| 12001 · Columbarium & Memorial Fund | 8,442.62 |
| 12002 · EBOF Ministry Grant Fund | 1,182.79 |
| 12003 · Outreach Ministries Fund | 2,121.59 |
| 12004 · Woodstock Pantry Fund | |
| 12005 · Contributions & Donations | 160,985.57 |
| 12006 · Go Fund Me Donations | 37,409.51 |
| 12007 · General Expenses | -171,309.48 |
| 12013 · Lowes Points of Light Grant | 6,389.45 |
| Total 12004 · Woodstock Pantry Fund | <u>33,475.05</u> |
| Total 12000 · Business Savings Account | <u>45,222.05</u> |
| Total Checking/Savings | 84,040.06 |
| Other Current Assets | |
| 13000 · All Saints Renovation Fund | 4,889.28 |
| 14000 · All Saints Endowment Fund | 140,957.29 |
| Total Other Current Assets | <u>145,846.57</u> |
| Total Current Assets | <u>229,886.63</u> |
| 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>5,118,082.43</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 20000 · Opening Balance Equity | 5,010,375.39 |
| 30000 · Unrestricted Net Assets | 218,664.24 |
| Net Income | -110,957.20 |
| Total Equity | <u>5,118,082.43</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5,118,082.43</u></u> |