

Balance Sheet

As of December 1, 2024

	<u>Dec 1, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · General Fund Checking	6,442.83
11001 · Altar Guild Checking	577.65
11002 · ECW Checking	5,084.36
11003 · Rector's Fund Checking	397.66
11004 · Renovation Fund Checking	15,705.45
12000 · Business Savings Account	
12001 · Columbarium & Memorial Fund	8,442.62
12002 · EBOF Ministry Grant Fund	1,182.79
12003 · Outreach Ministries Fund	2,061.81
12004 · OFB Grant Fund	3,298.83
12005 · Woodstock Pantry Fund	
12006 · Contributions & Donations	164,369.83
12007 · General Expenses	-171,309.48
12008 · Lowes Points of Light Grant	6,389.45
12038 · Go Fund Me Donations	37,409.51
Total 12005 · Woodstock Pantry Fund	<u>36,859.31</u>
Total 12000 · Business Savings Account	<u>51,845.36</u>
Total Checking/Savings	80,053.31
Other Current Assets	
13000 · All Saints Renovation Fund	4,765.71
14000 · All Saints Endowment Fund	127,683.82
Total Other Current Assets	<u>132,449.53</u>
Total Current Assets	<u>212,502.84</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>5,100,698.64</u></u>
LIABILITIES & EQUITY	
Equity	
20000 · Opening Balance Equity	5,010,375.39
30000 · Unrestricted Net Assets	218,664.24
Net Income	-128,340.99
Total Equity	<u>5,100,698.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,100,698.64</u></u>