

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · General Fund Checking	\$21,941.44
11001 · Altar Guild Checking	\$595.79
11002 · ECW Checking	\$1,769.56
11003 · Rector's Fund Checking	\$72.66
11004 · Renovation Fund Checking	\$12,696.45
12000 · Business Savings Account	
12001 · Columbarium & Memorial Fund	\$8,442.62
12002 · EBOF Ministry Grant Fund	\$1,182.79
12003 · Outreach Ministries Fund	\$3,854.21
12004 · OFB Grant Fund	\$3,298.83
12005 · Woodstock Pantry Fund	
12006 · Contributions & Donations	\$178,569.95
12007 · General Expenses	-\$200,920.03
12038 · Go Fund Me Donations	\$37,409.51
Total 12005 · Woodstock Pantry Fund	<u>\$15,059.43</u>
Total 12000 · Business Savings Account	<u>\$31,837.88</u>
Total Checking/Savings	<u>\$68,913.78</u>
Other Current Assets	
13000 · All Saints Renovation Fund	\$4,903.11
14000 · All Saints Endowment Fund	\$131,442.86
Total Other Current Assets	<u>\$136,345.97</u>
Total Current Assets	<u>\$205,259.75</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>\$5,093,455.55</u></u>
LIABILITIES & EQUITY	
Equity	
20000 · Opening Balance Equity	\$5,010,375.39
30000 · Unrestricted Net Assets	\$218,664.24
Net Income	<u>-\$135,584.08</u>
Total Equity	<u>\$5,093,455.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$5,093,455.55</u></u>