

**St. Andrew's Episcopal Church**  
**Statement of Financial Position**  
As of April 30, 2026

	Apr 30, 26	Mar 31, 26	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>11000 · Checking</b>				
10020 · Huntington Bank	154,470.49	121,866.14	32,604.35	26.8%
10025 · Huntington XXX6236 (Debit Card)	821.66	856.31	-34.65	-4.1%
<b>Total 11000 · Checking</b>	155,292.15	122,722.45	32,569.70	26.5%
<b>Total Checking/Savings</b>	155,292.15	122,722.45	32,569.70	26.5%
<b>Total Current Assets</b>	155,292.15	122,722.45	32,569.70	26.5%
<b>Other Assets</b>				
<b>12000 · Rauh Restricted</b>				
12005 · Rauh Fund	307,520.00	317,188.00	-9,668.00	-3.1%
<b>Total 12000 · Rauh Restricted</b>	307,520.00	317,188.00	-9,668.00	-3.1%
<b>12100 · JIF Restricted</b>				
12110 · Joint Investment Fund	1,254,750.42	1,363,306.42	-108,556.00	-8.0%
<b>Total 12100 · JIF Restricted</b>	1,254,750.42	1,363,306.42	-108,556.00	-8.0%
<b>Total Other Assets</b>	1,562,270.42	1,680,494.42	-118,224.00	-7.0%
<b>TOTAL ASSETS</b>	<b>1,717,562.57</b>	<b>1,803,216.87</b>	<b>-85,654.30</b>	<b>-4.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
20003 · Prepaid Liability Insurance	2,076.34	0.00	2,076.34	100.0%
20005 · Prepaid PAYPAL FREEDGE Account	-458.66	-419.62	-39.04	-9.3%
<b>20100 · Designated Funds - Huntington</b>				
20104 · Altar Guild	3,186.40	3,186.40	0.00	0.0%
20111 · Outreach / Inreach	-110.36	-110.36	0.00	0.0%
20112 · Columbarium Fund	691.26	691.26	0.00	0.0%
20114 · Carillon Fund	-2,591.29	-2,369.29	-222.00	-9.4%
20116 · Community College/Comm Outreach	320.00	270.00	50.00	18.5%
20117 · Coffee Hour - Parish Life	0.00	54.99	-54.99	-100.0%
20123 · DIO Convention Exp Assistance	30.07	30.07	0.00	0.0%
20124 · Community Meals	3,092.43	3,019.55	72.88	2.4%
20128 · Outreach - Community	1,556.50	1,675.48	-118.98	-7.1%
20131 · College of Congregational Devel	4,250.00	4,250.00	0.00	0.0%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20138 · Choral Scholar / Musicians	789.60	1,699.60	-910.00	-53.5%
20140 · Choir Fund	1,109.50	1,109.50	0.00	0.0%
20141 · Organ Maintenance	6,213.00	6,213.00	0.00	0.0%
20144 · Vocational Scholarships	86.11	86.11	0.00	0.0%
20146 · Andy's Players Theater	183.38	183.38	0.00	0.0%
20149 · Youth or Children Projects	1,303.25	1,303.25	0.00	0.0%
20150 · Director of Youth	4,433.28	-2,200.05	6,633.33	301.5%
20151 · VBS Designated	1,458.05	958.05	500.00	52.2%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	541.10	541.10	0.00	0.0%
20154 · Landscape Project	250.00	250.00	0.00	0.0%
20155 · Little Library Project	107.63	107.63	0.00	0.0%
20158 · Parents of Young Children	4.87	27.26	-22.39	-82.1%
20161 · FREEDGE	3,537.17	2,423.13	1,114.04	46.0%
20162 · Church Retreat 2025	249.89	249.89	0.00	0.0%
20170 · 2024 Kitchen Project	0.00	-21,538.20	21,538.20	100.0%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
20174 · 2024 Labyrinth	8,000.00	8,000.00	0.00	0.0%
20178 · 2024 Parish Hall Remodel	608.05	608.05	0.00	0.0%
<b>Total 20100 · Designated Funds - Huntington</b>	39,585.72	11,005.63	28,580.09	259.7%
20500 · Loan from JIF GWF Reserve	23,320.00	24,490.00	-1,170.00	-4.8%
21000 · Pass Through Accounts				

**St. Andrew's Episcopal Church**  
**Statement of Financial Position**  
As of April 30, 2026

	Apr 30, 26	Mar 31, 26	\$ Change	% Change
21100 · Rector Disc Fund PassThru	25.00	0.00	25.00	100.0%
21101 · Pending Receipt of JIF Funds	-4.00	66,681.00	-66,685.00	-100.0%
21120 · Deacon Discretionary Fund	584.00	584.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	534.37	521.45	12.92	2.5%
21182 · Special Projects - OTHER	1,832.41	1,025.61	806.80	78.7%
21191 · Memorial Deposit XFR to JIF	35,103.31	35,103.31	0.00	0.0%
21199 · Other Pass-Through Items	484.44	484.44	0.00	0.0%
21000 · Pass Through Accounts - Other	25.00	25.00	0.00	0.0%
<b>Total 21000 · Pass Through Accounts</b>	<b>38,584.53</b>	<b>104,424.81</b>	<b>-65,840.28</b>	<b>-63.1%</b>
<b>Total Other Current Liabilities</b>	<b>103,107.93</b>	<b>139,500.82</b>	<b>-36,392.89</b>	<b>-26.1%</b>
<b>Total Current Liabilities</b>	<b>103,107.93</b>	<b>139,500.82</b>	<b>-36,392.89</b>	<b>-26.1%</b>
<b>Long Term Liabilities</b>				
<b>22000 · Designated Funds - JIF (315-06)</b>				
22102 · Acolyte Robe Fund	6,420.94	6,766.94	-346.00	-5.1%
22106 · Basic Shelter Ministry	1,317.26	1,388.26	-71.00	-5.1%
22110 · Columbarium Fund	15,666.01	16,511.01	-845.00	-5.1%
22122 · G. Frazier Memorial Jazz Fund	4,220.86	4,448.86	-228.00	-5.1%
22124 · HM - Community Meals	3,128.00	3,297.00	-169.00	-5.1%
22132 · Memorials	2,997.30	3,159.30	-162.00	-5.1%
22136 · Organ Fund	4,681.07	4,934.07	-253.00	-5.1%
22149 · Youth or Childrens Projects	5,450.00	5,744.00	-294.00	-5.1%
<b>Total 22000 · Designated Funds - JIF (315-06)</b>	<b>43,881.44</b>	<b>46,249.44</b>	<b>-2,368.00</b>	<b>-5.1%</b>
<b>Total Long Term Liabilities</b>	<b>43,881.44</b>	<b>46,249.44</b>	<b>-2,368.00</b>	<b>-5.1%</b>
<b>Total Liabilities</b>	<b>146,989.37</b>	<b>185,750.26</b>	<b>-38,760.89</b>	<b>-20.9%</b>
<b>Equity</b>				
<b>30000 · Designated &amp; Restricted Funds</b>				
<b>31000 · JIF -Restricted</b>				
31200 · JIF Special Projects (315-01)	9,620.68	10,625.68	-1,005.00	-9.5%
31600 · JIF Susan J Dyer Fund(315-02)	424,902.64	449,200.64	-24,298.00	-5.4%
31700 · JIF Sylvia Taylor Fund (315-04)	127,670.45	134,559.45	-6,889.00	-5.1%
31800 · JIF Youth Ministry Fund(315-03)	56,498.72	60,021.72	-3,523.00	-5.9%
31850 · GWF-Reserves (2)-(315-12)	127,837.86	134,735.86	-6,898.00	-5.1%
<b>31900 · JIF G. Wassermann Fund</b>				
31901 · GWF Community Outreach (315-10)	15,010.17	14,864.17	146.00	1.0%
31902 · GWF Inreach-Outreach (315-09)	143,924.00	143,398.00	526.00	0.4%
31903 · GWF Capital Projects (315-11)	33,929.00	33,717.00	212.00	0.6%
31904 · GWF Reserve (315-08)	266,919.35	264,693.35	2,226.00	0.8%
<b>Total 31900 · JIF G. Wassermann Fund</b>	<b>459,782.52</b>	<b>456,672.52</b>	<b>3,110.00</b>	<b>0.7%</b>
<b>Total 31000 · JIF -Restricted</b>	<b>1,206,312.87</b>	<b>1,245,815.87</b>	<b>-39,503.00</b>	<b>-3.2%</b>
<b>32000 · Rauh - Restricted</b>				
32002 · Rauh 2 John Dyke Sunday School	34,824.69	35,928.69	-1,104.00	-3.1%
32003 · Rauh 3 Mary Dyke Musical Fund	36,818.08	37,985.08	-1,167.00	-3.1%
32005 · Rauh 5 Rector's House	148,563.33	153,258.33	-4,695.00	-3.1%
32006 · Rauh 6 Church Edifice (Bldg)	87,315.29	90,017.29	-2,702.00	-3.0%
<b>Total 32000 · Rauh - Restricted</b>	<b>307,521.39</b>	<b>317,189.39</b>	<b>-9,668.00</b>	<b>-3.1%</b>
<b>Total 30000 · Designated &amp; Restricted Funds</b>	<b>1,513,834.26</b>	<b>1,563,005.26</b>	<b>-49,171.00</b>	<b>-3.2%</b>
<b>320000 · Equity - QB</b>	<b>1,071,193.02</b>	<b>1,071,193.02</b>	<b>0.00</b>	<b>0.0%</b>
<b>35000 · Equity</b>	<b>-1,012,383.53</b>	<b>-1,012,383.53</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-2,070.55</b>	<b>-4,348.14</b>	<b>2,277.59</b>	<b>52.4%</b>
<b>Total Equity</b>	<b>1,570,573.20</b>	<b>1,617,466.61</b>	<b>-46,893.41</b>	<b>-2.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,717,562.57</b>	<b>1,803,216.87</b>	<b>-85,654.30</b>	<b>-4.8%</b>