

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

	Jun 30, 26	May 31, 26	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	106,894.12	177,607.26	-70,713.14	-39.8%
10025 · Huntington XXX6236 (Debit Card)	1,066.37	613.07	453.30	73.9%
Total 11000 · Checking	107,960.49	178,220.33	-70,259.84	-39.4%
Total Checking/Savings	107,960.49	178,220.33	-70,259.84	-39.4%
Total Current Assets	107,960.49	178,220.33	-70,259.84	-39.4%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	307,520.00	307,520.00	0.00	0.0%
Total 12000 · Rauh Restricted	307,520.00	307,520.00	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,368,835.42	1,255,920.42	112,915.00	9.0%
Total 12100 · JIF Restricted	1,368,835.42	1,255,920.42	112,915.00	9.0%
Total Other Assets	1,676,355.42	1,563,440.42	112,915.00	7.2%
TOTAL ASSETS	1,784,315.91	1,741,660.75	42,655.16	2.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	2.02	-2,074.32	2,076.34	100.1%
20005 · Prepaid PAYPAL FREEDGE Account	-610.18	-628.86	18.68	3.0%
20100 · Designated Funds - Huntington				
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	9,018.71	3,993.71	5,025.00	125.8%
20116 · Community College/Comm Outreach	320.00	320.00	0.00	0.0%
20123 · DIO Convention Exp Assistance	30.07	30.07	0.00	0.0%
20124 · Community Meals	2,849.21	2,905.19	-55.98	-1.9%
20128 · Outreach - Community	-13,513.50	1,486.50	-15,000.00	-1,009.1%
20131 · College of Congregational Devel	550.00	550.00	0.00	0.0%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20138 · Choral Scholar / Musicians	149.60	344.60	-195.00	-56.6%
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	99.94	2,266.61	-2,166.67	-95.6%
20151 · VBS Designated	1,134.43	1,458.05	-323.62	-22.2%
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	4.87	0.00	0.0%
20161 · FREEDGE	5,070.69	5,247.37	-176.68	-3.4%
20162 · Church Retreat 2025	904.89	404.89	500.00	123.5%
20170 · 2024 Kitchen Project	8.96	8.96	0.00	0.0%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
20174 · 2024 Labyrinth	6,008.75	8,000.00	-1,991.25	-24.9%
20178 · 2024 Parish Hall Remodel	608.05	608.05	0.00	0.0%
Total 20100 · Designated Funds - Huntington	27,091.77	41,475.97	-14,384.20	-34.7%
20500 · Loan from JIF GWF Reserve	20,980.00	22,150.00	-1,170.00	-5.3%

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21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	225.00	225.00	0.00	0.0%
21101 · Pending Receipt of JIF Funds	39,364.00	-4.00	39,368.00	984,200.0%
21120 · Deacon Discretionary Fund	584.00	584.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	16.00	0.00	16.00	100.0%
21182 · Special Projects - OTHER	1,832.41	1,832.41	0.00	0.0%
21191 · Memorial Deposit XFR to JIF	7,103.31	35,103.31	-28,000.00	-79.8%
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%
Total 21000 · Pass Through Accounts	49,634.16	38,250.16	11,384.00	29.8%
Total Other Current Liabilities	97,097.77	99,172.95	-2,075.18	-2.1%
Total Current Liabilities	97,097.77	99,172.95	-2,075.18	-2.1%
Long Term Liabilities				
22000 · Designated Funds - JIF (315-06)				
22102 · Acolyte Robe Fund	7,009.94	6,420.94	589.00	9.2%
22106 · Basic Shelter Ministry	1,438.26	1,317.26	121.00	9.2%
22110 · Columbarium Fund	17,102.01	15,666.01	1,436.00	9.2%
22122 · G. Frazier Memorial Jazz Fund	4,607.86	4,220.86	387.00	9.2%
22124 · HM - Community Meals	3,415.00	3,128.00	287.00	9.2%
22132 · Memorials	3,272.30	2,997.30	275.00	9.2%
22136 · Organ Fund	5,110.07	4,681.07	429.00	9.2%
22149 · Youth or Childrens Projects	5,950.00	5,450.00	500.00	9.2%
Total 22000 · Designated Funds - JIF (315-06)	47,905.44	43,881.44	4,024.00	9.2%
Total Long Term Liabilities	47,905.44	43,881.44	4,024.00	9.2%
Total Liabilities	145,003.21	143,054.39	1,948.82	1.4%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	10,502.68	9,620.68	882.00	9.2%
31600 · JIF Susan J Dyer Fund(315-02)	461,227.64	424,902.64	36,325.00	8.6%
31700 · JIF Sylvia Taylor Fund (315-04)	139,375.45	127,670.45	11,705.00	9.2%
31800 · JIF Youth Ministry Fund(315-03)	61,678.72	56,498.72	5,180.00	9.2%
31850 · GWF-Reserves (2)-(315-12)	139,558.86	127,837.86	11,721.00	9.2%
31900 · JIF G. Wassermann Fund				
31901 · GWF Community Outreach (315-10)	65,125.17	65,010.17	115.00	0.2%
31902 · GWF Inreach-Outreach (315-09)	95,030.00	93,924.00	1,106.00	1.2%
31903 · GWF Capital Projects (315-11)	34,190.00	33,929.00	261.00	0.8%
31904 · GWF Reserve (315-08)	270,317.35	268,089.35	2,228.00	0.8%
Total 31900 · JIF G. Wassermann Fund	464,662.52	460,952.52	3,710.00	0.8%
Total 31000 · JIF -Restricted	1,277,005.87	1,207,482.87	69,523.00	5.8%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	34,824.69	34,824.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	36,818.08	36,818.08	0.00	0.0%
32005 · Rauh 5 Rector's House	148,563.33	148,563.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	87,315.29	87,315.29	0.00	0.0%
Total 32000 · Rauh - Restricted	307,521.39	307,521.39	0.00	0.0%
Total 30000 · Designated & Restricted Funds	1,584,527.26	1,515,004.26	69,523.00	4.6%
320000 · Equity - QB	1,071,193.02	1,071,193.02	0.00	0.0%
35000 · Equity	-1,036,383.53	-1,012,383.53	-24,000.00	-2.4%
Net Income	19,975.95	24,792.61	-4,816.66	-19.4%
Total Equity	1,639,312.70	1,598,606.36	40,706.34	2.6%
TOTAL LIABILITIES & EQUITY	1,784,315.91	1,741,660.75	42,655.16	2.5%