St. Andrew's Episcopal Church
Statement of Financial Position
As of October 31, 2026

	Oct 31, 26	Sep 30, 26	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	99,206.17	96,170.56	3,035.61	3.2%
10025 · Huntington XXX6236 (Debit Card)	205.91	634.74	-428.83	-67.6%
Total 11000 · Checking	99,412.08	96,805.30	2,606.78	2.7%
Total Checking/Savings	99,412.08	96,805.30	2,606.78	2.7%
Total Current Assets	99,412.08	96,805.30	2,606.78	2.7%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	324,915.85	324,098.00	817.85	0.3%
Total 12000 · Rauh Restricted	324,915.85	324,098.00	817.85	0.3%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,315,327.58	1,365,380.42	-50,052.84	-3.7%
Total 12100 · JIF Restricted	1,315,327.58	1,365,380.42	-50,052.84	-3.7%
Total Other Assets	1,640,243.43	1,689,478.42	-49,234.99	-2.9%
TOTAL ASSETS	**1,739,655.51**	**1,786,283.72**	**-46,628.21**	**-2.6%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	2,074.32	0.00	2,074.32	100.0%
20005 · Prepaid PAYPAL FREEDGE Account	-612.29	-601.90	-10.39	-1.7%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,168.35	3,168.35	0.00	0.0%
20111 · Outreach / Inreach	-110.36	-110.36	0.00	0.0%
20112 · Columbarium Fund	670.41	691.26	-20.85	-3.0%
20114 · Carillon Fund	9,118.71	9,118.71	0.00	0.0%
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	15.61	669.07	-653.46	-97.7%
20128 · Outreach - Community	6,409.13	6,556.50	-147.37	-2.3%
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	1,445.60	2,249.60	-804.00	-35.7%
20140 · Choir Fund	68.50	68.50	0.00	0.0%
20141 · Organ Maintenance	4,455.00	4,455.00	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	-79.96	-94.96	15.00	15.8%
20150 · Director of Youth	1,801.26	3,967.93	-2,166.67	-54.6%
20151 · VBS Designated	794.84	794.84	0.00	0.0%
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	3,824.45	4,098.41	-273.96	-6.7%
20162 · Church Retreat 2026	307.99	307.99	0.00	0.0%
20170 · 2024 Kitchen Project	0.00	-1,674.04	1,674.04	100.0%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
20173 · 2026Second Floor Restrooms	-199.80	4,921.00	-5,120.80	-104.1%
20174 · Labyrinth	3,353.75	4,017.50	-663.75	-16.5%
20175 · 2024 Exterior Lighting Project	646.00	0.00	646.00	100.0%
20178 · 2024 Parish Hall Remodel	608.05	608.05	0.00	0.0%
Total 20100 · Designated Funds - Huntington	38,656.52	46,172.34	-7,515.82	-16.3%
20500 · Loan from JIF GWF Reserve	16,300.00	17,470.00	-1,170.00	-6.7%

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21000 · Pass Through Accounts				
21101 · Pending Receipt of JIF Funds	2,496.00	31,653.63	-29,157.63	-92.1%
21120 · Deacon Discretionary Fund	584.00	584.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	95.50	87.50	8.00	9.1%
21182 · Special Projects - OTHER	0.00	-13,227.59	13,227.59	100.0%
21190 · Misc Pass-thru	-51.05	0.00	-51.05	-100.0%
21191 · Memorial Deposit XFR to JIF	7,203.34	7,203.34	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%
Total 21000 · Pass Through Accounts	10,837.23	26,810.32	-15,973.09	-59.6%
Total Other Current Liabilities	67,255.78	89,850.76	-22,594.98	-25.2%
Total Current Liabilities	67,255.78	89,850.76	-22,594.98	-25.2%
Long Term Liabilities				
22000 · Designated Funds - JIF (315-06)				
22102 · Acolyte Robe Fund	11,050.81	11,306.94	-256.13	-2.3%
22106 · Basic Shelter Ministry	2,266.06	2,319.26	-53.20	-2.3%
22110 · Columbarium Fund	26,966.13	27,584.01	-617.88	-2.2%
22122 · G. Frazier Memorial Jazz Fund	7,266.51	7,432.86	-166.35	-2.2%
22124 · HM - Community Meals	5,385.67	5,508.00	-122.33	-2.2%
22132 · Memorials	2,659.07	5,278.30	-2,619.23	-49.6%
22136 · Organ Fund	8,059.63	8,242.07	-182.44	-2.2%
22149 · Youth or Childrens Projects	9,381.50	9,597.00	-215.50	-2.3%
Total 22000 · Designated Funds - JIF (315-06)	73,035.38	77,268.44	-4,233.06	-5.5%
Total Long Term Liabilities	73,035.38	77,268.44	-4,233.06	-5.5%
Total Liabilities	140,291.16	167,119.20	-26,828.04	-16.1%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	4,932.58	5,172.64	-240.06	-4.6%
31600 · JIF Susan J Dyer Fund(315-02)	454,481.52	466,230.64	-11,749.12	-2.5%
31700 · JIF Sylvia Taylor Fund (315-04)	137,893.73	141,078.45	-3,184.72	-2.3%
31800 · JIF Youth Ministry Fund(315-03)	51,172.85	52,345.72	-1,172.87	-2.2%
31850 · GWF-Reserves (2)-(315-12)	139,076.55	142,264.86	-3,188.31	-2.2%
31900 · JIF G. Wassermann Fund				
31901 · GWF Community Outreach (315-10)	42,626.04	42,469.17	156.87	0.4%
31902 · GWF Inreach-Outreach (315-09)	96,453.79	96,123.00	330.79	0.3%
31903 · GWF Capital Projects (315-11)	3,726.92	3,639.41	87.51	2.4%
31904 · GWF Reserve (315-08)	304,872.11	302,574.35	2,297.76	0.8%
Total 31900 · JIF G. Wassermann Fund	447,678.86	444,805.93	2,872.93	0.7%
Total 31000 · JIF -Restricted	1,235,236.09	1,251,898.24	-16,662.15	-1.3%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	36,264.86	36,160.69	104.17	0.3%
32003 · Rauh 3 Mary Dyke Musical Fund	38,393.31	38,285.08	108.23	0.3%
32005 · Rauh 5 Rector's House	158,184.43	157,805.33	379.10	0.2%
32006 · Rauh 6 Church Edifice (Bldg)	92,074.64	91,848.29	226.35	0.3%
Total 32000 · Rauh - Restricted	324,917.24	324,099.39	817.85	0.3%
Total 30000 · Designated & Restricted Funds	1,560,153.33	1,575,997.63	-15,844.30	-1.0%
320000 · Equity - QB	1,071,193.02	1,071,193.02	0.00	0.0%
35000 · Equity	-1,036,383.53	-1,036,383.53	0.00	0.0%
Net Income	4,401.53	8,357.40	-3,955.87	-47.3%
Total Equity	1,599,364.35	1,619,164.52	-19,800.17	-1.2%
TOTAL LIABILITIES & EQUITY	**1,739,655.51**	**1,786,283.72**	**-46,628.21**	**-2.6%**