

**St. Andrew's Episcopal Church**  
**Statement of Financial Position**  
As of March 31, 2024

	Mar 31, 24	Feb 29, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11000 · Checking				
10020 · Huntington Bank	112,906.22	110,347.25	2,558.97	2.3%
10025 · Huntington XXX6236 (Debit Card)	760.06	717.62	42.44	5.9%
<b>Total 11000 · Checking</b>	<u>113,666.28</u>	<u>111,064.87</u>	<u>2,601.41</u>	<u>2.3%</u>
<b>Total Checking/Savings</b>	<u>113,666.28</u>	<u>111,064.87</u>	<u>2,601.41</u>	<u>2.3%</u>
<b>Total Current Assets</b>	<u>113,666.28</u>	<u>111,064.87</u>	<u>2,601.41</u>	<u>2.3%</u>
<b>Other Assets</b>				
12000 · Rauh Restricted				
12005 · Rauh Fund	286,808.44	286,808.44	0.00	0.0%
<b>Total 12000 · Rauh Restricted</b>	<u>286,808.44</u>	<u>286,808.44</u>	<u>0.00</u>	<u>0.0%</u>
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,608,508.51	1,599,744.51	8,764.00	0.6%
<b>Total 12100 · JIF Restricted</b>	<u>1,608,508.51</u>	<u>1,599,744.51</u>	<u>8,764.00</u>	<u>0.6%</u>
<b>Total Other Assets</b>	<u>1,895,316.95</u>	<u>1,886,552.95</u>	<u>8,764.00</u>	<u>0.5%</u>
<b>TOTAL ASSETS</b>	<u><u>2,008,983.23</u></u>	<u><u>1,997,617.82</u></u>	<u><u>11,365.41</u></u>	<u><u>0.6%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
20003 · Prepaid Liability Insurance	-1,738.64	-3,821.90	2,083.26	54.5%
20005 · Prepaid PAYPAL FREEDGE Account	-286.15	-512.99	226.84	44.2%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	2,315.67	2,315.67	0.00	0.0%
20106 · Basic Shelter Ministry	1,262.26	1,262.26	0.00	0.0%
20110 · Outreach / Inreach - Other	6,183.66	6,183.66	0.00	0.0%
20114 · Carillon Fund	3,451.71	3,451.71	0.00	0.0%
20116 · Commuunity College/Comm Outreach	7,910.29	7,910.29	0.00	0.0%
20117 · Coffee Hour - Parish Life	121.07	121.07	0.00	0.0%
20118 · Episcopal Church Women	1,144.60	1,144.60	0.00	0.0%
20122 · Connecting Communities	199.45	305.81	-106.36	-34.8%
20124 · HM - Community Meals	3,664.95	3,940.71	-275.76	-7.0%
20128 · Outreach - Community	182.45	202.45	-20.00	-9.9%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20135 · Steinway Piano Project	381.84	381.84	0.00	0.0%
20138 · Choral Scholar	3,320.00	3,260.00	60.00	1.8%
20140 · Choir Fund	1,519.60	1,519.60	0.00	0.0%
20141 · Organ Maintenance	250.00	250.00	0.00	0.0%
20142 · Organ Restoration	11,984.54	9,884.54	2,100.00	21.3%
20144 · Vocational Scholarships	86.11	86.11	0.00	0.0%
20149 · Youth or Children Projects	8,340.46	8,340.46	0.00	0.0%
20150 · Director of Youth	2,498.98	3,897.98	-1,399.00	-35.9%
20151 · VBS Designated	152.75	152.75	0.00	0.0%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	3,852.28	3,852.28	0.00	0.0%
20154 · Landscape Project	250.00	250.00	0.00	0.0%
20155 · Little Library Project	7.63	7.63	0.00	0.0%
20158 · Parents of Young Children	111.05	111.05	0.00	0.0%
20161 · FREEDGE	936.18	213.02	723.16	339.5%
20176 · 2024 Gathering Space Lights	-3,000.00	0.00	-3,000.00	-100.0%
<b>Total 20100 · Designated Funds - Huntington</b>	<u>57,391.89</u>	<u>59,309.85</u>	<u>-1,917.96</u>	<u>-3.2%</u>
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	2,158.00	0.00	2,158.00	100.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21125 · Christmas Ornaments	-626.80	-626.80	0.00	0.0%
21130 · Two Cents a Meal - Diocese	98.83	83.83	15.00	17.9%

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21182 · Special Projects - OTHER	1,500.00	1,500.00	0.00	0.0%
21184 · Video Intercom System	52.44	52.44	0.00	0.0%
21185 · Mission Area Youth Fund	765.90	765.90	0.00	0.0%
<b>Total 21000 · Pass Through Accounts</b>	<b>4,032.37</b>	<b>1,859.37</b>	<b>2,173.00</b>	<b>116.9%</b>
<b>Total Other Current Liabilities</b>	<b>59,399.47</b>	<b>56,834.33</b>	<b>2,565.14</b>	<b>4.5%</b>
<b>Total Current Liabilities</b>	<b>59,399.47</b>	<b>56,834.33</b>	<b>2,565.14</b>	<b>4.5%</b>
<b>Long Term Liabilities</b>				
22000 · Designated Funds - JIF				
22102 · Acolyte Robe Fund	3,770.15	3,770.15	0.00	0.0%
22110 · Columbarium Fund	9,245.01	9,245.01	0.00	0.0%
22122 · G. Frazier Memorial Jazz Fund	3,228.86	3,228.86	0.00	0.0%
22132 · Memorials	16,800.45	16,800.45	0.00	0.0%
22136 · Organ Fund	12,769.53	12,769.53	0.00	0.0%
22160 · JIF Designated Market Value Adj	2,873.00	2,873.00	0.00	0.0%
<b>Total 22000 · Designated Funds - JIF</b>	<b>48,687.00</b>	<b>48,687.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Long Term Liabilities</b>	<b>48,687.00</b>	<b>48,687.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>108,086.47</b>	<b>105,521.33</b>	<b>2,565.14</b>	<b>2.4%</b>
<b>Equity</b>				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Spcl Capital Proj (315-01)	47,376.31	47,376.31	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	368,563.07	368,563.07	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	124,401.79	124,401.79	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	16,754.72	16,754.72	0.00	0.0%
31900 · JIF G. Wassermann Fund(315-08)				
31901 · GWF Mon Mkt Outrch Comm 315-08	100,885.00	100,000.00	885.00	0.9%
31902 · GWF Mon Mkt Out/Inreach 315-08	151,329.00	150,000.00	1,329.00	0.9%
31903 · GWF Mon Mkt Cap Proj 315-08	343,009.00	340,000.00	3,009.00	0.9%
31904 · GWF Mon Mkt Reserve 315-08	407,503.21	403,962.21	3,541.00	0.9%
<b>Total 31900 · JIF G. Wassermann Fund(315-08)</b>	<b>1,002,726.21</b>	<b>993,962.21</b>	<b>8,764.00</b>	<b>0.9%</b>
<b>Total 31000 · JIF -Restricted</b>	<b>1,559,822.10</b>	<b>1,551,058.10</b>	<b>8,764.00</b>	<b>0.6%</b>
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	32,825.69	32,825.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	34,495.08	34,495.08	0.00	0.0%
32005 · Rauh 5 Rector's House	132,429.33	132,429.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	78,849.29	78,849.29	0.00	0.0%
<b>Total 32000 · Rauh - Restricted</b>	<b>278,599.39</b>	<b>278,599.39</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 30000 · Designated &amp; Restricted Funds</b>	<b>1,838,421.49</b>	<b>1,829,657.49</b>	<b>8,764.00</b>	<b>0.5%</b>
320000 · Equity - QB	1,046,180.21	1,046,180.21	0.00	0.0%
35000 · Equity	-1,004,897.15	-1,004,897.15	0.00	0.0%
Net Income	21,192.21	21,155.94	36.27	0.2%
<b>Total Equity</b>	<b>1,900,896.76</b>	<b>1,892,096.49</b>	<b>8,800.27</b>	<b>0.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,008,983.23</b>	<b>1,997,617.82</b>	<b>11,365.41</b>	<b>0.6%</b>