

St. Andrew's Episcopal Church
Statement of Financial Position
As of June 30, 2024

	Jun 30, 24	May 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	249,300.37	136,690.43	112,609.94	82.4%
10025 · Huntington XXX6236 (Debit Card)	639.04	1,079.56	-440.52	-40.8%
Total 11000 · Checking	249,939.41	137,769.99	112,169.42	81.4%
Total Checking/Savings	249,939.41	137,769.99	112,169.42	81.4%
Total Current Assets	249,939.41	137,769.99	112,169.42	81.4%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	296,788.44	296,788.44	0.00	0.0%
Total 12000 · Rauh Restricted	296,788.44	296,788.44	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,484,033.51	1,556,134.51	-72,101.00	-4.6%
Total 12100 · JIF Restricted	1,484,033.51	1,556,134.51	-72,101.00	-4.6%
Total Other Assets	1,780,821.95	1,852,922.95	-72,101.00	-3.9%
TOTAL ASSETS	2,030,761.36	1,990,692.94	40,068.42	2.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	-1,313.03	-3,396.29	2,083.26	61.3%
20005 · Prepaid PAYPAL FREEDGE Account	-402.22	-321.89	-80.33	-25.0%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,540.67	3,540.67	0.00	0.0%
20106 · Basic Shelter Ministry	1,262.26	1,262.26	0.00	0.0%
20110 · Oberlin Gift - Outreach / Progr	4,783.66	5,583.66	-800.00	-14.3%
20111 · Outreach / Inreach	182.45	0.00	182.45	100.0%
20114 · Carillon Fund	3,061.71	3,061.71	0.00	0.0%
20116 · Communtiy 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	92.46	137.46	-45.00	-32.7%
20124 · HM - Community Meals	2,032.23	2,949.00	-916.77	-31.1%
20128 · Outreach - Community	50,000.00	50,182.45	-182.45	-0.4%
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	1,425.00	1,425.00	0.00	0.0%
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	1,370.54	-6,615.46	7,986.00	120.7%
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	28,301.98	-299.02	28,601.00	9,564.9%
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	372.25	566.92	-194.67	-34.3%
20162 · Church Retreat 2024	2,937.00	2,937.00	0.00	0.0%
20171 · 2024 Drinking Fountain	14,500.00	4,000.00	10,500.00	262.5%
20174 · 2024 Labyrinth	66,478.00	0.00	66,478.00	100.0%
Total 20100 · Designated Funds - Huntington	204,732.25	93,123.69	111,608.56	119.9%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	100.00	100.00	0.00	0.0%

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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	229.45	174.39	55.06	31.6%
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%
Total 21000 · Pass Through Accounts	2,104.99	2,049.93	55.06	2.7%
Total Other Current Liabilities	205,121.99	91,455.44	113,666.55	124.3%
Total Current Liabilities	205,121.99	91,455.44	113,666.55	124.3%
Long Term Liabilities				
22000 · Designated Funds - JIF 315-06				
22102 · Acolyte Robe Fund	4,003.15	4,003.15	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	10,800.45	16,800.45	-6,000.00	-35.7%
22136 · Organ Fund	4,769.53	12,769.53	-8,000.00	-62.7%
22160 · JIF Designated Market Value Adj	4,212.00	4,212.00	0.00	0.0%
Total 22000 · Designated Funds - JIF 315-06	36,259.00	50,259.00	-14,000.00	-27.9%
Total Long Term Liabilities	36,259.00	50,259.00	-14,000.00	-27.9%
Total Liabilities	241,380.99	141,714.44	99,666.55	70.3%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Spcl Capital Proj (315-01)	49,806.31	49,806.31	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	370,933.07	370,933.07	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	122,018.79	122,018.79	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	17,288.72	17,288.72	0.00	0.0%
31900 · JIF G. Wassermann Fund(315-08)				
31901 · GWF Mon Mkt Outrch Comm 315-08	52,186.00	50,885.00	1,301.00	2.6%
31902 · GWF Mon Mkt Out/Inreach 315-08	153,283.00	151,329.00	1,954.00	1.3%
31903 · GWF Mon Mkt Cap Proj 315-08	266,470.00	333,029.00	-66,559.00	-20.0%
31904 · GWF Mon Mkt Reserve 315-08	416,564.21	411,361.21	5,203.00	1.3%
Total 31900 · JIF G. Wassermann Fund(315-08)	888,503.21	946,604.21	-58,101.00	-6.1%
Total 31000 · JIF -Restricted	1,448,550.10	1,506,651.10	-58,101.00	-3.9%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	33,967.69	33,967.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	35,698.08	35,698.08	0.00	0.0%
32005 · Rauh 5 Rector's House	137,224.33	137,224.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	81,689.29	81,689.29	0.00	0.0%
Total 32000 · Rauh - Restricted	288,579.39	288,579.39	0.00	0.0%
Total 30000 · Designated & Restricted Funds	1,737,129.49	1,795,230.49	-58,101.00	-3.2%
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	10,967.82	12,464.95	-1,497.13	-12.0%
Total Equity	1,789,380.37	1,848,978.50	-59,598.13	-3.2%
TOTAL LIABILITIES & EQUITY	2,030,761.36	1,990,692.94	40,068.42	2.0%