

St. Andrew's Episcopal Church

Statement of Financial Position

As of July 31, 2025

	Jul 31, 25	Jun 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	154,485.74	154,957.41	-471.67	-0.3%
10025 · Huntington XXX6236 (Debit Card)	813.91	815.35	-1.44	-0.2%
Total 11000 · Checking	155,299.65	155,772.76	-473.11	-0.3%
Total Checking/Savings	155,299.65	155,772.76	-473.11	-0.3%
Total Current Assets	155,299.65	155,772.76	-473.11	-0.3%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	299,171.00	282,524.00	16,647.00	5.9%
Total 12000 · Rauh Restricted	299,171.00	282,524.00	16,647.00	5.9%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,373,765.79	1,375,765.79	-2,000.00	-0.2%
Total 12100 · JIF Restricted	1,373,765.79	1,375,765.79	-2,000.00	-0.2%
Total Other Assets	1,672,936.79	1,658,289.79	14,647.00	0.9%
TOTAL ASSETS	1,828,236.44	1,814,062.55	14,173.89	0.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	2,432.65	356.82	2,075.83	581.8%
20005 · Prepaid PAYPAL FREEDGE Account	-838.09	-730.34	-107.75	-14.8%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,056.67	3,056.67	0.00	0.0%
20106 · Basic Shelter Ministry	1,262.26	1,262.26	0.00	0.0%
20110 · Oberlin Gift - Outreach / Progr	701.19	701.19	0.00	0.0%
20112 · Columbarium Fund	1,723.80	1,723.80	0.00	0.0%
20114 · Carillon Fund	-230.79	-230.79	0.00	0.0%
20116 · Communtty College/Comm Outreach	270.00	270.00	0.00	0.0%
20117 · Coffee Hour - Parish Life	54.99	54.99	0.00	0.0%
20122 · Connecting Communities	51.09	51.09	0.00	0.0%
20123 · DIO Convention Exp Assistance	275.00	275.00	0.00	0.0%
20124 · HM - Community Meals	2,779.14	3,031.50	-252.36	-8.3%
20128 · Outreach - Community	850.00	700.00	150.00	21.4%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20135 · Steinway Piano Project	46.84	46.84	0.00	0.0%
20138 · Choral Scholar / Musicians	1,604.60	1,104.60	500.00	45.3%
20140 · Choir Fund	1,109.50	1,109.50	0.00	0.0%
20141 · Organ Maintenance	11,563.00	11,563.00	0.00	0.0%
20142 · Organ Restoration	-2,850.00	-2,850.00	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	7,341.25	7,341.25	0.00	0.0%
20150 · Director of Youth	2,833.31	4,999.98	-2,166.67	-43.3%
20151 · VBS Designated	43.92	43.92	0.00	0.0%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	3,064.90	3,064.90	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	27.26	27.26	0.00	0.0%
20161 · FREEDGE	2,390.12	2,782.37	-392.25	-14.1%
20162 · Church Retreat 2025	3,063.00	2,573.00	490.00	19.0%
20163 · 2024 Grant / Rector Expense	25.00	25.00	0.00	0.0%
20170 · 2024 Kitchen Project	78,434.71	79,182.71	-748.00	-0.9%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
Total 20100 · Designated Funds - Huntington	120,403.71	122,822.99	-2,419.28	-2.0%

St. Andrew's Episcopal Church

Statement of Financial Position

As of July 31, 2025

	Jul 31, 25	Jun 30, 25	\$ Change	% Change
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	25.00	25.00	0.00	0.0%
21101 · Pending Receipt of JIF Funds	6,000.00	0.00	6,000.00	100.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	187.42	155.92	31.50	20.2%
21182 · Special Projects - OTHER	1,500.00	1,500.00	0.00	0.0%
21190 · Misc Pass-thru	7,000.00	7,000.00	0.00	0.0%
21191 · Memorial Deposit XFR to JIF	95.00	95.00	0.00	0.0%
21199 · Other Pass-Through Items	484.44	484.44	0.00	0.0%
Total 21000 · Pass Through Accounts	15,375.86	9,344.36	6,031.50	64.6%
Total Other Current Liabilities	137,374.13	131,793.83	5,580.30	4.2%
Total Current Liabilities	137,374.13	131,793.83	5,580.30	4.2%
Long Term Liabilities				
22000 · Designated Funds - JIF 315-06				
22102 · Acolyte Robe Fund	5,819.15	5,819.15	0.00	0.0%
22110 · Columbarium Fund	12,801.01	12,801.01	0.00	0.0%
22122 · G. Frazier Memorial Jazz Fund	3,863.86	4,363.86	-500.00	-11.5%
22132 · Memorials	5,819.30	5,819.30	0.00	0.0%
22136 · Organ Fund	291.07	291.07	0.00	0.0%
Total 22000 · Designated Funds - JIF 315-06	28,594.39	29,094.39	-500.00	-1.7%
Total Long Term Liabilities	28,594.39	29,094.39	-500.00	-1.7%
Total Liabilities	165,968.52	160,888.22	5,080.30	3.2%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	47,546.31	47,546.31	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	383,218.07	383,218.07	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	125,389.45	125,389.45	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	54,638.72	54,638.72	0.00	0.0%
31900 · JIF G. Wassermann Fund(315-08)				
31901 · GWF Community Outreach 315-10	39,480.17	45,980.17	-6,500.00	-14.1%
31902 · GWF Inreach-Outreach 315-09	144,619.00	144,619.00	0.00	0.0%
31903 · GWF Capital Projects 315-11	122,747.00	122,747.00	0.00	0.0%
31904 · GWF Reserve 315-08	422,532.21	422,532.21	0.00	0.0%
Total 31900 · JIF G. Wassermann Fund(315-08)	729,378.38	735,878.38	-6,500.00	-0.9%
Total 31000 · JIF -Restricted	1,340,170.93	1,346,670.93	-6,500.00	-0.5%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	33,826.69	32,497.69	1,329.00	4.1%
32003 · Rauh 3 Mary Dyke Musical Fund	35,762.08	34,306.08	1,456.00	4.2%
32005 · Rauh 5 Rector's House	144,550.33	135,458.33	9,092.00	6.7%
32006 · Rauh 6 Church Edifice (Bldg)	85,033.29	80,263.29	4,770.00	5.9%
Total 32000 · Rauh - Restricted	299,172.39	282,525.39	16,647.00	5.9%
Total 30000 · Designated & Restricted Funds	1,639,343.32	1,629,196.32	10,147.00	0.6%
320000 · Equity - QB	1,039,903.16	1,039,903.16	0.00	0.0%
35000 · Equity	-1,015,383.53	-1,015,383.53	0.00	0.0%
Net Income	-1,595.03	-541.62	-1,053.41	-194.5%
Total Equity	1,662,267.92	1,653,174.33	9,093.59	0.6%
TOTAL LIABILITIES & EQUITY	1,828,236.44	1,814,062.55	14,173.89	0.8%