

St. Andrew's Episcopal Church

Statement of Financial Position

As of August 31, 2025

	Aug 31, 25	Jul 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	148,517.71	154,485.74	-5,968.03	-3.9%
10025 · Huntington XXX6236 (Debit Card)	655.46	813.91	-158.45	-19.5%
Total 11000 · Checking	149,173.17	155,299.65	-6,126.48	-3.9%
Total Checking/Savings	149,173.17	155,299.65	-6,126.48	-3.9%
Total Current Assets	149,173.17	155,299.65	-6,126.48	-3.9%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	299,171.00	299,171.00	0.00	0.0%
Total 12000 · Rauh Restricted	299,171.00	299,171.00	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,334,441.79	1,373,765.79	-39,324.00	-2.9%
Total 12100 · JIF Restricted	1,334,441.79	1,373,765.79	-39,324.00	-2.9%
Total Other Assets	1,633,612.79	1,672,936.79	-39,324.00	-2.4%
TOTAL ASSETS	1,782,785.96	1,828,236.44	-45,450.48	-2.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	-1,718.77	2,432.65	-4,151.42	-170.7%
20005 · Prepaid PAYPAL FREEDGE Account	-833.31	-838.09	4.78	0.6%
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	-68.81	701.19	-770.00	-109.8%
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 · Community 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	126.09	51.09	75.00	146.8%
20123 · DIO Convention Exp Assistance	275.00	275.00	0.00	0.0%
20124 · HM - Community Meals	2,492.86	2,779.14	-286.28	-10.3%
20128 · Outreach - Community	15,125.48	850.00	14,275.48	1,679.5%
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	1,304.60	1,604.60	-300.00	-18.7%
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	666.64	2,833.31	-2,166.67	-76.5%
20151 · VBS Designated	458.05	43.92	414.13	942.9%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	3,044.69	3,064.90	-20.21	-0.7%
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	2,185.34	2,390.12	-204.78	-8.6%
20162 · Church Retreat 2025	249.89	3,063.00	-2,813.11	-91.8%
20163 · 2024 Grant / Rector Expense	25.00	25.00	0.00	0.0%
20170 · 2024 Kitchen Project	79,200.71	78,434.71	766.00	1.0%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
Total 20100 · Designated Funds - Huntington	129,373.27	120,403.71	8,969.56	7.5%

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21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	25.00	25.00	0.00	0.0%
21101 · Pending Receipt of JIF Funds	14,106.58	6,000.00	8,106.58	135.1%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	203.57	187.42	16.15	8.6%
21160 · United Thanks Offering (UTO)	346.80	0.00	346.80	100.0%
21182 · Special Projects - OTHER	-2,553.77	1,500.00	-4,053.77	-270.3%
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	19,791.62	15,375.86	4,415.76	28.7%
Total Other Current Liabilities	146,612.81	137,374.13	9,238.68	6.7%
Total Current Liabilities	146,612.81	137,374.13	9,238.68	6.7%
Long Term Liabilities				
22000 · Designated Funds - JIF 315-06				
22102 · Acolyte Robe Fund	7,818.15	5,819.15	1,999.00	34.4%
22110 · Columbarium Fund	17,198.01	12,801.01	4,397.00	34.4%
22122 · G. Frazier Memorial Jazz Fund	5,191.86	3,863.86	1,328.00	34.4%
22132 · Memorials	5,918.30	5,819.30	99.00	1.7%
22136 · Organ Fund	374.07	291.07	83.00	28.5%
Total 22000 · Designated Funds - JIF 315-06	36,500.39	28,594.39	7,906.00	27.7%
Total Long Term Liabilities	36,500.39	28,594.39	7,906.00	27.7%
Total Liabilities	183,113.20	165,968.52	17,144.68	10.3%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	36,851.73	47,546.31	-10,694.58	-22.5%
31600 · JIF Susan J Dyer Fund(315-02)	409,983.07	383,218.07	26,765.00	7.0%
31700 · JIF Sylvia Taylor Fund (315-04)	125,442.45	125,389.45	53.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	49,658.72	54,638.72	-4,980.00	-9.1%
31900 · JIF G. Wassermann Fund(315-08)				
31901 · GWF Community Outreach 315-10	38,885.17	39,480.17	-595.00	-1.5%
31902 · GWF Inreach-Outreach 315-09	139,878.00	144,619.00	-4,741.00	-3.3%
31903 · GWF Capital Projects 315-11	56,188.00	122,747.00	-66,559.00	-54.2%
31904 · GWF Reserve 315-08	426,947.21	422,532.21	4,415.00	1.0%
Total 31900 · JIF G. Wassermann Fund(315-08)	661,898.38	729,378.38	-67,480.00	-9.3%
Total 31000 · JIF -Restricted	1,283,834.35	1,340,170.93	-56,336.58	-4.2%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	33,826.69	33,826.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	35,762.08	35,762.08	0.00	0.0%
32005 · Rauh 5 Rector's House	144,550.33	144,550.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	85,033.29	85,033.29	0.00	0.0%
Total 32000 · Rauh - Restricted	299,172.39	299,172.39	0.00	0.0%
Total 30000 · Designated & Restricted Funds	1,583,006.74	1,639,343.32	-56,336.58	-3.4%
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	-7,853.61	-1,595.03	-6,258.58	-392.4%
Total Equity	1,599,672.76	1,662,267.92	-62,595.16	-3.8%
TOTAL LIABILITIES & EQUITY	1,782,785.96	1,828,236.44	-45,450.48	-2.5%