

St. Andrew's Episcopal Church

Statement of Financial Position

As of October 31, 2025

	Oct 31, 25	Sep 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	86,339.40	151,765.45	-65,426.05	-43.1%
10025 · Huntington XXX6236 (Debit Card)	1,034.83	876.73	158.10	18.0%
Total 11000 · Checking	87,374.23	152,642.18	-65,267.95	-42.8%
Total Checking/Savings	87,374.23	152,642.18	-65,267.95	-42.8%
Total Current Assets	87,374.23	152,642.18	-65,267.95	-42.8%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	312,182.00	299,171.00	13,011.00	4.4%
Total 12000 · Rauh Restricted	312,182.00	299,171.00	13,011.00	4.4%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,348,228.21	1,320,334.21	27,894.00	2.1%
Total 12100 · JIF Restricted	1,348,228.21	1,320,334.21	27,894.00	2.1%
Total Other Assets	1,660,410.21	1,619,505.21	40,905.00	2.5%
TOTAL ASSETS	1,747,784.44	1,772,147.39	-24,362.95	-1.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	2,432.89	357.06	2,075.83	581.4%
20005 · Prepaid PAYPAL FREEDGE Account	-928.55	-857.91	-70.64	-8.2%
20006 · PrePaid 2026 Rector Cont Ed	-750.00	0.00	-750.00	-100.0%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,006.09	3,006.09	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	-68.81	0.00	0.0%
20112 · Columbarium Fund	1,723.80	1,723.80	0.00	0.0%
20114 · Carillon Fund	-553.29	-553.29	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	126.09	0.00	0.0%
20123 · DIO Convention Exp Assistance	198.00	198.00	0.00	0.0%
20124 · Community Meals	6,735.75	7,981.52	-1,245.77	-15.6%
20128 · Outreach - Community	2,625.48	3,125.48	-500.00	-16.0%
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	349.60	1,304.60	-955.00	-73.2%
20140 · Choir Fund	1,109.50	1,109.50	0.00	0.0%
20141 · Organ Maintenance	6,563.00	11,563.00	-5,000.00	-43.2%
20142 · Organ Restoration	2,150.00	-2,850.00	5,000.00	175.4%
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	21,333.30	23,499.97	-2,166.67	-9.2%
20151 · VBS Designated	458.05	458.05	0.00	0.0%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	691.10	2,791.10	-2,100.00	-75.2%
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	1,530.58	1,859.94	-329.36	-17.7%
20162 · Church Retreat 2025	249.89	249.89	0.00	0.0%
20163 · 2024 Grant / Rector Expense	25.00	25.00	0.00	0.0%
20170 · 2024 Kitchen Project	12,284.20	58,990.86	-46,706.66	-79.2%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%

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Total 20100 · Designated Funds - Huntington	70,452.88	124,456.34	-54,003.46	-43.4%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	1,025.00	25.00	1,000.00	4,000.0%
21101 · Pending Receipt of JIF Funds	22,099.00	5,699.00	16,400.00	287.8%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	265.80	262.30	3.50	1.3%
21160 · United Thanks Offering (UTO)	643.60	643.60	0.00	0.0%
21182 · Special Projects - OTHER	-2,553.77	-2,553.77	0.00	0.0%
21190 · Misc Pass-thru	7,000.00	7,000.00	0.00	0.0%
21191 · Memorial Deposit XFR to JIF	145.00	95.00	50.00	52.6%
21199 · Other Pass-Through Items	484.44	484.44	0.00	0.0%
Total 21000 · Pass Through Accounts	29,193.07	11,739.57	17,453.50	148.7%
Total Other Current Liabilities	100,400.29	135,695.06	-35,294.77	-26.0%
Total Current Liabilities	100,400.29	135,695.06	-35,294.77	-26.0%
Long Term Liabilities				
22000 · Designated Funds - JIF 315-06				
22102 · Acolyte Robe Fund	5,914.15	7,818.15	-1,904.00	-24.4%
22110 · Columbarium Fund	13,008.01	17,198.01	-4,190.00	-24.4%
22122 · G. Frazier Memorial Jazz Fund	3,926.86	5,191.86	-1,265.00	-24.4%
22132 · Memorials	4,804.30	5,918.30	-1,114.00	-18.8%
22136 · Organ Fund	282.07	374.07	-92.00	-24.6%
Total 22000 · Designated Funds - JIF 315-06	27,935.39	36,500.39	-8,565.00	-23.5%
Total Long Term Liabilities	27,935.39	36,500.39	-8,565.00	-23.5%
Total Liabilities	128,335.68	172,195.45	-43,859.77	-25.5%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	18,815.73	40,959.31	-22,143.58	-54.1%
31600 · JIF Susan J Dyer Fund(315-02)	436,028.07	409,983.07	26,045.00	6.4%
31700 · JIF Sylvia Taylor Fund (315-04)	123,700.45	119,742.45	3,958.00	3.3%
31800 · JIF Youth Ministry Fund(315-03)	53,288.72	49,658.72	3,630.00	7.3%
31850 · GWF-Reserves (2)	126,313.86	126,313.86	0.00	0.0%
31900 · JIF G. Wassermann Fund(315-08)				
31901 · GWF Community Outreach 315-10	39,258.17	38,885.17	373.00	1.0%
31902 · GWF Inreach-Outreach 315-09	141,219.00	139,878.00	1,341.00	1.0%
31903 · GWF Capital Projects 315-11	56,728.00	56,188.00	540.00	1.0%
31904 · GWF Reserve 315-08	302,841.35	300,633.35	2,208.00	0.7%
Total 31900 · JIF G. Wassermann Fund(315-08)	540,046.52	535,584.52	4,462.00	0.8%
Total 31000 · JIF -Restricted	1,298,193.35	1,282,241.93	15,951.42	1.2%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	35,365.69	33,826.69	1,539.00	4.6%
32003 · Rauh 3 Mary Dyke Musical Fund	37,388.08	35,762.08	1,626.00	4.6%
32005 · Rauh 5 Rector's House	150,816.33	144,550.33	6,266.00	4.3%
32006 · Rauh 6 Church Edifice (Bldg)	88,613.29	85,033.29	3,580.00	4.2%
Total 32000 · Rauh - Restricted	312,183.39	299,172.39	13,011.00	4.4%
Total 30000 · Designated & Restricted Funds	1,610,376.74	1,581,414.32	28,962.42	1.8%
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	-15,447.61	-5,982.01	-9,465.60	-158.2%
Total Equity	1,619,448.76	1,599,951.94	19,496.82	1.2%
TOTAL LIABILITIES & EQUITY	1,747,784.44	1,772,147.39	-24,362.95	-1.4%