

St. Andrew's Episcopal Church
Statement of Financial Position
As of December 31, 2025

	Dec 31, 25	Nov 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	136,647.34	114,188.05	22,459.29	19.7%
10025 · Huntington XXX6236 (Debit Card)	1,005.28	856.01	149.27	17.4%
Total 11000 · Checking	137,652.62	115,044.06	22,608.56	19.7%
Total Checking/Savings	137,652.62	115,044.06	22,608.56	19.7%
Total Current Assets	137,652.62	115,044.06	22,608.56	19.7%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	312,182.00	312,182.00	0.00	0.0%
Total 12000 · Rauh Restricted	312,182.00	312,182.00	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,297,310.47	1,326,128.21	-28,817.74	-2.2%
Total 12100 · JIF Restricted	1,297,310.47	1,326,128.21	-28,817.74	-2.2%
Total Other Assets	1,609,492.47	1,638,310.21	-28,817.74	-1.8%
TOTAL ASSETS	1,747,145.09	1,753,354.27	-6,209.18	-0.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	0.00	-1,718.53	1,718.53	100.0%
20005 · Prepaid PAYPAL FREEDGE Account	-729.34	-810.37	81.03	10.0%
20006 · PrePaid 2026 Rector Cont Ed	-750.00	-750.00	0.00	0.0%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,198.63	2,990.23	208.40	7.0%
20106 · Basic Shelter Ministry	0.00	1,262.26	-1,262.26	-100.0%
20110 · Oberlin Gift - Outreach / Progr	0.00	-68.81	68.81	100.0%
20111 · Outreach / Inreach	-110.36	-110.36	0.00	0.0%
20112 · Columbarium Fund	993.80	1,723.80	-730.00	-42.4%
20114 · Carillon Fund	-2,369.29	-553.29	-1,816.00	-328.2%
20116 · Communtiy 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	0.00	126.09	-126.09	-100.0%
20123 · DIO Convention Exp Assistance	30.07	198.00	-167.93	-84.8%
20124 · Community Meals	4,867.40	6,811.67	-1,944.27	-28.5%
20128 · Outreach - Community	1,825.48	1,825.48	0.00	0.0%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20138 · Choral Scholar / Musicians	679.60	2,449.60	-1,770.00	-72.3%
20140 · Choir Fund	1,109.50	1,109.50	0.00	0.0%

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20141 · Organ Maintenance	6,213.00	10,713.00	-4,500.00	-42.0%
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	1,741.25	7,341.25	-5,600.00	-76.3%
20150 · Director of Youth	4,299.96	19,166.63	-14,866.67	-77.6%
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	541.10	691.10	-150.00	-21.7%
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	3,769.94	3,762.40	7.54	0.2%
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	21,358.38	21,291.88	66.50	0.3%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
Total 20100 · Designated Funds - Huntington	50,146.60	82,728.57	-32,581.97	-39.4%
20500 · Loan from JIF GWF Reserve	28,000.00	0.00	28,000.00	100.0%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	125.00	25.00	100.00	400.0%
21101 · Pending Receipt of JIF Funds	-1.00	-1.00	0.00	0.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	389.27	320.27	69.00	21.5%
21160 · United Thanks Offering (UTO)	0.00	654.18	-654.18	-100.0%
21165 · Bishop's Annual Appeal	0.00	50.00	-50.00	-100.0%
21182 · Special Projects - OTHER	5,506.88	5,655.23	-148.35	-2.6%
21190 · Misc Pass-thru	0.00	134.50	-134.50	-100.0%
21191 · Memorial Deposit XFR to JIF	170.00	170.00	0.00	0.0%
21199 · Other Pass-Through Items	484.44	484.44	0.00	0.0%
Total 21000 · Pass Through Accounts	6,758.59	7,576.62	-818.03	-10.8%
Total Other Current Liabilities	83,425.85	87,026.29	-3,600.44	-4.1%
Total Current Liabilities	83,425.85	87,026.29	-3,600.44	-4.1%
Long Term Liabilities				
22000 · Designated Funds - JIF 315-06				
22102 · Acolyte Robe Fund	6,598.94	5,914.15	684.79	11.6%
22106 · Basic Shelter Ministry	1,262.26	0.00	1,262.26	100.0%
22110 · Columbarium Fund	16,098.01	13,008.01	3,090.00	23.8%
22122 · G. Frazier Memorial Jazz Fund	4,337.86	3,926.86	411.00	10.5%
22124 · HM - Community Meals	3,000.00	0.00	3,000.00	100.0%
22132 · Memorials	6,171.30	4,804.30	1,367.00	28.5%

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22136 · Organ Fund	4,811.07	282.07	4,529.00	1,605.6%
22149 · Youth or Childrens Projects	5,600.00	0.00	5,600.00	100.0%
Total 22000 · Designated Funds - JIF 315-06	47,879.44	27,935.39	19,944.05	71.4%
Total Long Term Liabilities	47,879.44	27,935.39	19,944.05	71.4%
Total Liabilities	131,305.29	114,961.68	16,343.61	14.2%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	19,275.73	18,815.73	460.00	2.4%
31600 · JIF Susan J Dyer Fund(315-02)	431,382.64	436,028.07	-4,645.43	-1.1%
31700 · JIF Sylvia Taylor Fund (315-04)	127,741.45	119,491.45	8,250.00	6.9%
31800 · JIF Youth Ministry Fund(315-03)	65,640.72	53,288.72	12,352.00	23.2%
31850 · GWF-Reserves (2)	128,359.86	126,313.86	2,046.00	1.6%
31900 · JIF G. Wassermann Fund(315-08)				
31901 · GWF Community Outreach 315-10	39,258.17	39,258.17	0.00	0.0%
31902 · GWF Inreach-Outreach 315-09	141,849.00	141,219.00	630.00	0.5%
31903 · GWF Capital Projects 315-11	56,980.00	56,728.00	252.00	0.4%
31904 · GWF Reserve 315-08	234,384.35	302,841.35	-68,457.00	-22.6%
Total 31900 · JIF G. Wassermann Fund(315-08)	472,471.52	540,046.52	-67,575.00	-12.5%
Total 31000 · JIF -Restricted	1,244,871.92	1,293,984.35	-49,112.43	-3.8%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	35,365.69	35,365.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	37,388.08	37,388.08	0.00	0.0%
32005 · Rauh 5 Rector's House	150,816.33	150,816.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	88,613.29	88,613.29	0.00	0.0%
Total 32000 · Rauh - Restricted	312,183.39	312,183.39	0.00	0.0%
Total 30000 · Designated & Restricted Funds	1,557,055.31	1,606,167.74	-49,112.43	-3.1%
320000 · Equity - QB	1,039,903.16	1,039,903.16	0.00	0.0%
35000 · Equity	-1,012,383.53	-1,012,383.53	0.00	0.0%
Net Income	31,264.86	4,705.22	26,559.64	564.5%
Total Equity	1,615,839.80	1,638,392.59	-22,552.79	-1.4%
TOTAL LIABILITIES & EQUITY	1,747,145.09	1,753,354.27	-6,209.18	-0.4%