

St. Andrew's Episcopal Church
Statement of Financial Position
As of January 31, 2026

	Jan 31, 26	Dec 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	107,290.51	136,647.34	-29,356.83	-21.5%
10025 · Huntington XXX6236 (Debit Card)	1,009.63	1,005.28	4.35	0.4%
Total 11000 · Checking	108,300.14	137,652.62	-29,352.48	-21.3%
Total Checking/Savings	108,300.14	137,652.62	-29,352.48	-21.3%
Total Current Assets	108,300.14	137,652.62	-29,352.48	-21.3%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	317,188.00	317,188.00	0.00	0.0%
Total 12000 · Rauh Restricted	317,188.00	317,188.00	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,338,264.47	1,337,094.47	1,170.00	0.1%
Total 12100 · JIF Restricted	1,338,264.47	1,337,094.47	1,170.00	0.1%
Total Other Assets	1,655,452.47	1,654,282.47	1,170.00	0.1%
TOTAL ASSETS	1,763,752.61	1,791,935.09	-28,182.48	-1.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	2,075.83	0.00	2,075.83	100.0%
20005 · Prepaid PAYPAL FREEDGE Account	-552.39	-729.34	176.95	24.3%
20006 · PrePaid 2026 Rector Cont Ed	-750.00	-750.00	0.00	0.0%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,186.40	3,198.63	-12.23	-0.4%
20111 · Outreach / Inreach	-110.36	-110.36	0.00	0.0%
20112 · Columbarium Fund	993.80	993.80	0.00	0.0%
20114 · Carillon Fund	-2,369.29	-2,369.29	0.00	0.0%
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%
20123 · DIO Convention Exp Assistance	30.07	30.07	0.00	0.0%
20124 · Community Meals	4,069.48	4,867.40	-797.92	-16.4%
20128 · Outreach - Community	1,675.48	1,825.48	-150.00	-8.2%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20138 · Choral Scholar / Musicians	744.60	679.60	65.00	9.6%
20140 · Choir Fund	1,109.50	1,109.50	0.00	0.0%
20141 · Organ Maintenance	6,213.00	6,213.00	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	1,741.25	1,741.25	0.00	0.0%
20150 · Director of Youth	2,133.29	4,299.96	-2,166.67	-50.4%
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	541.10	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	3,140.90	3,769.94	-629.04	-16.7%
20162 · Church Retreat 2025	249.89	249.89	0.00	0.0%
20170 · 2024 Kitchen Project	7,883.38	21,358.38	-13,475.00	-63.1%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
Total 20100 · Designated Funds - Huntington	32,955.74	50,121.60	-17,165.86	-34.3%
20500 · Loan from JIF GWF Reserve	26,830.00	28,000.00	-1,170.00	-4.2%

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21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	125.00	125.00	0.00	0.0%
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	391.27	389.27	2.00	0.5%
21182 · Special Projects - OTHER	1,025.61	5,506.88	-4,481.27	-81.4%
21191 · Memorial Deposit XFR to JIF	270.00	170.00	100.00	58.8%
21199 · Other Pass-Through Items	484.44	484.44	0.00	0.0%
Total 21000 · Pass Through Accounts	2,379.32	6,758.59	-4,379.27	-64.8%
Total Other Current Liabilities	62,938.50	83,400.85	-20,462.35	-24.5%
Total Current Liabilities	62,938.50	83,400.85	-20,462.35	-24.5%
Long Term Liabilities				
22000 · Designated Funds - JIF 315-06				
22102 · Acolyte Robe Fund	7,477.94	7,477.94	0.00	0.0%
22106 · Basic Shelter Ministry	1,262.26	1,262.26	0.00	0.0%
22110 · Columbarium Fund	18,244.01	18,244.01	0.00	0.0%
22122 · G. Frazier Memorial Jazz Fund	4,915.86	4,915.86	0.00	0.0%
22124 · HM - Community Meals	3,000.00	3,000.00	0.00	0.0%
22132 · Memorials	6,812.30	6,812.30	0.00	0.0%
22136 · Organ Fund	5,452.07	5,452.07	0.00	0.0%
22149 · Youth or Childrens Projects	6,347.00	6,347.00	0.00	0.0%
Total 22000 · Designated Funds - JIF 315-06	53,511.44	53,511.44	0.00	0.0%
Total Long Term Liabilities	53,511.44	53,511.44	0.00	0.0%
Total Liabilities	116,449.94	136,912.29	-20,462.35	-15.0%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	19,391.73	19,391.73	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	433,037.64	433,037.64	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	128,964.45	128,964.45	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	65,980.72	65,980.72	0.00	0.0%
31850 · GWF-Reserves (2)	129,133.86	129,133.86	0.00	0.0%
31900 · JIF G. Wassermann Fund(315-08)				
31901 · GWF Community Outreach 315-10	39,580.17	39,580.17	0.00	0.0%
31902 · GWF Inreach-Outreach 315-09	142,379.00	142,379.00	0.00	0.0%
31903 · GWF Capital Projects 315-11	57,193.00	57,193.00	0.00	0.0%
31904 · GWF Reserve 315-08	264,533.35	263,363.35	1,170.00	0.4%
Total 31900 · JIF G. Wassermann Fund(315-08)	503,685.52	502,515.52	1,170.00	0.2%
Total 31000 · JIF -Restricted	1,280,193.92	1,279,023.92	1,170.00	0.1%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	35,928.69	35,928.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	37,985.08	37,985.08	0.00	0.0%
32005 · Rauh 5 Rector's House	153,258.33	153,258.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	90,017.29	90,017.29	0.00	0.0%
Total 32000 · Rauh - Restricted	317,189.39	317,189.39	0.00	0.0%
Total 30000 · Designated & Restricted Funds	1,597,383.31	1,596,213.31	1,170.00	0.1%
320000 · Equity - QB	1,071,193.02	1,039,903.16	31,289.86	3.0%
35000 · Equity	-1,012,383.53	-1,012,383.53	0.00	0.0%
Net Income	-8,890.13	31,289.86	-40,179.99	-128.4%
Total Equity	1,647,302.67	1,655,022.80	-7,720.13	-0.5%
TOTAL LIABILITIES & EQUITY	1,763,752.61	1,791,935.09	-28,182.48	-1.6%