

St. Andrew's Episcopal Church
Statement of Financial Position
As of February 28, 2026

	Feb 28, 26	Jan 31, 26	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	108,021.60	107,290.51	731.09	0.7%
10025 · Huntington XXX6236 (Debit Card)	983.50	1,009.63	-26.13	-2.6%
Total 11000 · Checking	<u>109,005.10</u>	<u>108,300.14</u>	<u>704.96</u>	<u>0.7%</u>
Total Checking/Savings	<u>109,005.10</u>	<u>108,300.14</u>	<u>704.96</u>	<u>0.7%</u>
Total Current Assets	<u>109,005.10</u>	<u>108,300.14</u>	<u>704.96</u>	<u>0.7%</u>
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	317,188.00	317,188.00	0.00	0.0%
Total 12000 · Rauh Restricted	<u>317,188.00</u>	<u>317,188.00</u>	<u>0.00</u>	<u>0.0%</u>
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,354,304.47	1,338,264.47	16,040.00	1.2%
Total 12100 · JIF Restricted	<u>1,354,304.47</u>	<u>1,338,264.47</u>	<u>16,040.00</u>	<u>1.2%</u>
Total Other Assets	<u>1,671,492.47</u>	<u>1,655,452.47</u>	<u>16,040.00</u>	<u>1.0%</u>
TOTAL ASSETS	<u><u>1,780,497.57</u></u>	<u><u>1,763,752.61</u></u>	<u><u>16,744.96</u></u>	<u><u>1.0%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	4,151.66	2,075.83	2,075.83	100.0%
20005 · Prepaid PAYPAL FREEDGE Account	-529.03	-552.39	23.36	4.2%
20006 · PrePaid 2026 Rector Cont Ed	0.00	-750.00	750.00	100.0%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,186.40	3,186.40	0.00	0.0%
20111 · Outreach / Inreach	-110.36	-110.36	0.00	0.0%
20112 · Columbarium Fund	691.26	993.80	-302.54	-30.4%
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	3,598.01	4,069.48	-471.47	-11.6%
20128 · Outreach - Community	1,675.48	1,675.48	0.00	0.0%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20138 · Choral Scholar / Musicians	-105.40	744.60	-850.00	-114.2%
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	-33.38	2,133.29	-2,166.67	-101.6%
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	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	2,817.54	3,140.90	-323.36	-10.3%
20162 · Church Retreat 2025	249.89	249.89	0.00	0.0%
20170 · 2024 Kitchen Project	-3,628.20	7,883.38	-11,511.58	-146.0%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
20174 · 2024 Labyrinth	8,000.00	0.00	8,000.00	100.0%
Total 20100 · Designated Funds - Huntington	<u>25,330.12</u>	<u>32,955.74</u>	<u>-7,625.62</u>	<u>-23.1%</u>
20500 · Loan from JIF GWF Reserve	25,660.00	26,830.00	-1,170.00	-4.4%

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21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	825.00	125.00	700.00	560.0%
21101 · Pending Receipt of JIF Funds	7,854.05	-1.00	7,855.05	785,505.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	473.77	391.27	82.50	21.1%
21182 · Special Projects - OTHER	1,025.61	1,025.61	0.00	0.0%
21191 · Memorial Deposit XFR to JIF	270.00	270.00	0.00	0.0%
21199 · Other Pass-Through Items	484.44	484.44	0.00	0.0%
Total 21000 · Pass Through Accounts	11,016.87	2,379.32	8,637.55	363.0%
Total Other Current Liabilities	65,629.62	62,938.50	2,691.12	4.3%
Total Current Liabilities	65,629.62	62,938.50	2,691.12	4.3%
Long Term Liabilities				
22000 · Designated Funds - JIF 315-06				
22102 · Acolyte Robe Fund	6,753.94	7,477.94	-724.00	-9.7%
22106 · Basic Shelter Ministry	1,385.26	1,262.26	123.00	9.7%
22110 · Columbarium Fund	16,478.01	18,244.01	-1,766.00	-9.7%
22122 · G. Frazier Memorial Jazz Fund	4,439.86	4,915.86	-476.00	-9.7%
22124 · HM - Community Meals	3,290.00	3,000.00	290.00	9.7%
22132 · Memorials	3,153.30	6,812.30	-3,659.00	-53.7%
22136 · Organ Fund	4,924.07	5,452.07	-528.00	-9.7%
22149 · Youth or Childrens Projects	5,733.00	6,347.00	-614.00	-9.7%
Total 22000 · Designated Funds - JIF 315-06	46,157.44	53,511.44	-7,354.00	-13.7%
Total Long Term Liabilities	46,157.44	53,511.44	-7,354.00	-13.7%
Total Liabilities	111,787.06	116,449.94	-4,662.88	-4.0%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	19,250.68	19,391.73	-141.05	-0.7%
31600 · JIF Susan J Dyer Fund(315-02)	442,089.64	433,037.64	9,052.00	2.1%
31700 · JIF Sylvia Taylor Fund (315-04)	132,047.45	128,964.45	3,083.00	2.4%
31800 · JIF Youth Ministry Fund(315-03)	67,536.72	65,980.72	1,556.00	2.4%
31850 · GWF-Reserves (2)-(315-12)	132,220.86	129,133.86	3,087.00	2.4%
31900 · JIF G. Wassermann Fund				
31901 · GWF Community Outreach 315-10	39,730.17	39,580.17	150.00	0.4%
31902 · GWF Inreach-Outreach 315-09	142,915.00	142,379.00	536.00	0.4%
31903 · GWF Capital Projects 315-11	57,408.00	57,193.00	215.00	0.4%
31904 · GWF Reserve 315-08	262,534.35	264,533.35	-1,999.00	-0.8%
Total 31900 · JIF G. Wassermann Fund	502,587.52	503,685.52	-1,098.00	-0.2%
Total 31000 · JIF -Restricted	1,295,732.87	1,280,193.92	15,538.95	1.2%
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	1,612,922.26	1,597,383.31	15,538.95	1.0%
320000 · Equity - QB	1,071,193.02	1,071,193.02	0.00	0.0%
35000 · Equity	-1,012,383.53	-1,012,383.53	0.00	0.0%
Net Income	-3,021.24	-8,890.13	5,868.89	66.0%
Total Equity	1,668,710.51	1,647,302.67	21,407.84	1.3%
TOTAL LIABILITIES & EQUITY	1,780,497.57	1,763,752.61	16,744.96	1.0%