

St. Andrew's Episcopal Church

Statement of Financial Position

As of July 31, 2026

	Jul 31, 26	Jun 30, 26	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	125,090.30	107,332.12	17,758.18	16.6%
10025 · Huntington XXX6236 (Debit Card)	946.58	721.91	224.67	31.1%
Total 11000 · Checking	<u>126,036.88</u>	<u>108,054.03</u>	<u>17,982.85</u>	<u>16.6%</u>
Total Checking/Savings	<u>126,036.88</u>	<u>108,054.03</u>	<u>17,982.85</u>	<u>16.6%</u>
Total Current Assets	<u>126,036.88</u>	<u>108,054.03</u>	<u>17,982.85</u>	<u>16.6%</u>
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	330,369.00	307,520.00	22,849.00	7.4%
Total 12000 · Rauh Restricted	<u>330,369.00</u>	<u>307,520.00</u>	<u>22,849.00</u>	<u>7.4%</u>
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,348,222.42	1,368,835.42	-20,613.00	-1.5%
Total 12100 · JIF Restricted	<u>1,348,222.42</u>	<u>1,368,835.42</u>	<u>-20,613.00</u>	<u>-1.5%</u>
Total Other Assets	<u>1,678,591.42</u>	<u>1,676,355.42</u>	<u>2,236.00</u>	<u>0.1%</u>
TOTAL ASSETS	<u>1,804,628.30</u>	<u>1,784,409.45</u>	<u>20,218.85</u>	<u>1.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	2,078.36	2.02	2,076.34	102,789.1%
20005 · Prepaid PAYPAL FREEDGE Account	-500.71	-610.18	109.47	17.9%
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	691.26	0.00	0.0%
20114 · Carillon Fund	9,118.71	9,018.71	100.00	1.1%
20116 · Community College/Comm Outreach	320.00	320.00	0.00	0.0%
20123 · DIO Convention Exp Assistance	30.07	30.07	0.00	0.0%
20124 · Community Meals	2,605.88	2,849.21	-243.33	-8.5%
20128 · Outreach - Community	6,486.50	-13,513.50	20,000.00	148.0%
20131 · College of Congregational Devel	550.00	550.00	0.00	0.0%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20138 · Choral Scholar / Musicians	249.60	149.60	100.00	66.8%
20140 · Choir Fund	68.50	1,109.50	-1,041.00	-93.8%
20141 · Organ Maintenance	4,455.00	6,213.00	-1,758.00	-28.3%
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	580.04	1,741.25	-1,161.21	-66.7%
20150 · Director of Youth	8,301.27	99.94	8,201.33	8,206.3%
20151 · VBS Designated	794.84	1,134.43	-339.59	-29.9%
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	4.87	4.87	0.00	0.0%
20161 · FREEDGE	4,631.22	5,070.69	-439.47	-8.7%
20162 · Church Retreat 2026	1,734.89	904.89	830.00	91.7%
20170 · 2024 Kitchen Project	8.96	8.96	0.00	0.0%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
20173 · 2026Second Floor Restrooms	9,000.00	0.00	9,000.00	100.0%
20174 · Labyrinth	5,345.00	6,008.75	-663.75	-11.1%
20178 · 2024 Parish Hall Remodel	608.05	608.05	0.00	0.0%
Total 20100 · Designated Funds - Huntington	<u>60,114.75</u>	<u>27,529.77</u>	<u>32,584.98</u>	<u>118.4%</u>
20500 · Loan from JIF GWF Reserve	<u>19,810.00</u>	<u>20,980.00</u>	<u>-1,170.00</u>	<u>-5.6%</u>

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21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	0.00	225.00	-225.00	-100.0%
21101 · Pending Receipt of JIF Funds	-4.00	39,364.00	-39,368.00	-100.0%
21120 · Deacon Discretionary Fund	584.00	584.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	39.50	16.00	23.50	146.9%
21182 · Special Projects - OTHER	-13,227.59	1,832.41	-15,060.00	-821.9%
21191 · Memorial Deposit XFR to JIF	7,103.34	7,103.31	0.03	0.0%
21199 · Other Pass-Through Items	484.44	484.44	0.00	0.0%
21000 · Pass Through Accounts - Other	25.00	25.00	0.00	0.0%
Total 21000 · Pass Through Accounts	-4,995.31	49,634.16	-54,629.47	-110.1%
Total Other Current Liabilities	76,507.09	97,535.77	-21,028.68	-21.6%
Total Current Liabilities	76,507.09	97,535.77	-21,028.68	-21.6%
Long Term Liabilities				
22000 · Designated Funds - JIF (315-06)				
22102 · Acolyte Robe Fund	11,133.94	7,009.94	4,124.00	58.8%
22106 · Basic Shelter Ministry	2,284.26	1,438.26	846.00	58.8%
22110 · Columbarium Fund	27,163.01	17,102.01	10,061.00	58.8%
22122 · G. Frazier Memorial Jazz Fund	7,318.86	4,607.86	2,711.00	58.8%
22124 · HM - Community Meals	5,424.00	3,415.00	2,009.00	58.8%
22132 · Memorials	5,197.30	3,272.30	1,925.00	58.8%
22136 · Organ Fund	8,116.07	5,110.07	3,006.00	58.8%
22149 · Youth or Childrens Projects	9,450.00	5,950.00	3,500.00	58.8%
Total 22000 · Designated Funds - JIF (315-06)	76,087.44	47,905.44	28,182.00	58.8%
Total Long Term Liabilities	76,087.44	47,905.44	28,182.00	58.8%
Total Liabilities	152,594.53	145,441.21	7,153.32	4.9%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	10,542.68	10,502.68	40.00	0.4%
31600 · JIF Susan J Dyer Fund(315-02)	461,669.64	461,227.64	442.00	0.1%
31700 · JIF Sylvia Taylor Fund (315-04)	139,910.45	139,375.45	535.00	0.4%
31800 · JIF Youth Ministry Fund(315-03)	51,546.72	61,678.72	-10,132.00	-16.4%
31850 · GWF-Reserves (2)-(315-12)	140,094.86	139,558.86	536.00	0.4%
31900 · JIF G. Wassermann Fund				
31901 · GWF Community Outreach (315-10)	45,367.17	65,125.17	-19,758.00	-30.3%
31902 · GWF Inreach-Outreach (315-09)	95,383.00	95,030.00	353.00	0.4%
31903 · GWF Capital Projects (315-11)	25,316.00	34,190.00	-8,874.00	-26.0%
31904 · GWF Reserve (315-08)	297,748.35	270,317.35	27,431.00	10.2%
Total 31900 · JIF G. Wassermann Fund	463,814.52	464,662.52	-848.00	-0.2%
Total 31000 · JIF -Restricted	1,267,578.87	1,277,005.87	-9,427.00	-0.7%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	36,874.69	34,824.69	2,050.00	5.9%
32003 · Rauh 3 Mary Dyke Musical Fund	39,038.08	36,818.08	2,220.00	6.0%
32005 · Rauh 5 Rector's House	160,844.33	148,563.33	12,281.00	8.3%
32006 · Rauh 6 Church Edifice (Bldg)	93,613.29	87,315.29	6,298.00	7.2%
Total 32000 · Rauh - Restricted	330,370.39	307,521.39	22,849.00	7.4%
Total 30000 · Designated & Restricted Funds	1,597,949.26	1,584,527.26	13,422.00	0.9%
320000 · Equity - QB	1,071,193.02	1,071,193.02	0.00	0.0%
35000 · Equity	-1,036,383.53	-1,036,383.53	0.00	0.0%
Net Income	19,275.02	19,631.49	-356.47	-1.8%
Total Equity	1,652,033.77	1,638,968.24	13,065.53	0.8%
TOTAL LIABILITIES & EQUITY	1,804,628.30	1,784,409.45	20,218.85	1.1%