

St. Andrew's Episcopal Church

Statement of Financial Position

As of August 31, 2026

	Aug 31, 26	Jul 31, 26	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	109,913.28	125,090.30	-15,177.02	-12.1%
10025 · Huntington XXX6236 (Debit Card)	645.52	946.58	-301.06	-31.8%
Total 11000 · Checking	<u>110,558.80</u>	<u>126,036.88</u>	<u>-15,478.08</u>	<u>-12.3%</u>
Total Checking/Savings	<u>110,558.80</u>	<u>126,036.88</u>	<u>-15,478.08</u>	<u>-12.3%</u>
Total Current Assets	<u>110,558.80</u>	<u>126,036.88</u>	<u>-15,478.08</u>	<u>-12.3%</u>
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	324,098.00	330,369.00	-6,271.00	-1.9%
Total 12000 · Rauh Restricted	<u>324,098.00</u>	<u>330,369.00</u>	<u>-6,271.00</u>	<u>-1.9%</u>
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,349,392.42	1,348,222.42	1,170.00	0.1%
Total 12100 · JIF Restricted	<u>1,349,392.42</u>	<u>1,348,222.42</u>	<u>1,170.00</u>	<u>0.1%</u>
Total Other Assets	<u>1,673,490.42</u>	<u>1,678,591.42</u>	<u>-5,101.00</u>	<u>-0.3%</u>
TOTAL ASSETS	<u>1,784,049.22</u>	<u>1,804,628.30</u>	<u>-20,579.08</u>	<u>-1.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	-2,074.32	2,078.36	-4,152.68	-199.8%
20005 · Prepaid PAYPAL FREEDGE Account	-610.01	-500.71	-109.30	-21.8%
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	9,118.71	0.00	0.0%
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	2,293.67	2,605.88	-312.21	-12.0%
20128 · Outreach - Community	6,486.50	6,486.50	0.00	0.0%
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	2,249.60	249.60	2,000.00	801.3%
20140 · Choir Fund	68.50	68.50	0.00	0.0%
20141 · Organ Maintenance	4,455.00	4,455.00	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	-174.96	580.04	-755.00	-130.2%
20150 · Director of Youth	6,134.60	8,301.27	-2,166.67	-26.1%
20151 · VBS Designated	794.84	794.84	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	4.87	4.87	0.00	0.0%
20161 · FREEDGE	4,409.52	4,631.22	-221.70	-4.8%
20162 · Church Retreat 2026	307.99	1,734.89	-1,426.90	-82.3%
20170 · 2024 Kitchen Project	-1,674.04	8.96	-1,683.00	-18,783.5%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
20173 · 2026Second Floor Restrooms	9,000.00	9,000.00	0.00	0.0%
20174 · Labyrinth	4,681.25	5,345.00	-663.75	-12.4%
20178 · 2024 Parish Hall Remodel	608.05	608.05	0.00	0.0%
Total 20100 · Designated Funds - Huntington	<u>54,885.52</u>	<u>60,114.75</u>	<u>-5,229.23</u>	<u>-8.7%</u>
20500 · Loan from JIF GWF Reserve	18,640.00	19,810.00	-1,170.00	-5.9%

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21000 · Pass Through Accounts				
21101 · Pending Receipt of JIF Funds	-4.00	-4.00	0.00	0.0%
21120 · Deacon Discretionary Fund	584.00	584.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	75.50	39.50	36.00	91.1%
21182 · Special Projects - OTHER	-13,227.59	-13,227.59	0.00	0.0%
21191 · Memorial Deposit XFR to JIF	7,103.34	7,103.34	0.00	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	-4,959.31	-4,995.31	36.00	0.7%
Total Other Current Liabilities	65,881.88	76,507.09	-10,625.21	-13.9%
Total Current Liabilities	65,881.88	76,507.09	-10,625.21	-13.9%
Long Term Liabilities				
22000 · Designated Funds - JIF (315-06)				
22102 · Acolyte Robe Fund	11,133.94	11,133.94	0.00	0.0%
22106 · Basic Shelter Ministry	2,284.26	2,284.26	0.00	0.0%
22110 · Columbarium Fund	27,163.01	27,163.01	0.00	0.0%
22122 · G. Frazier Memorial Jazz Fund	7,318.86	7,318.86	0.00	0.0%
22124 · HM - Community Meals	5,424.00	5,424.00	0.00	0.0%
22132 · Memorials	5,197.30	5,197.30	0.00	0.0%
22136 · Organ Fund	8,116.07	8,116.07	0.00	0.0%
22149 · Youth or Childrens Projects	9,450.00	9,450.00	0.00	0.0%
Total 22000 · Designated Funds - JIF (315-06)	76,087.44	76,087.44	0.00	0.0%
Total Long Term Liabilities	76,087.44	76,087.44	0.00	0.0%
Total Liabilities	141,969.32	152,594.53	-10,625.21	-7.0%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	10,542.68	10,542.68	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	461,669.64	461,669.64	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	139,910.45	139,910.45	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	51,546.72	51,546.72	0.00	0.0%
31850 · GWF-Reserves (2)-(315-12)	140,094.86	140,094.86	0.00	0.0%
31900 · JIF G. Wassermann Fund				
31901 · GWF Community Outreach (315-10)	45,367.17	45,367.17	0.00	0.0%
31902 · GWF Inreach-Outreach (315-09)	95,383.00	95,383.00	0.00	0.0%
31903 · GWF Capital Projects (315-11)	25,316.00	25,316.00	0.00	0.0%
31904 · GWF Reserve (315-08)	298,918.35	297,748.35	1,170.00	0.4%
Total 31900 · JIF G. Wassermann Fund	464,984.52	463,814.52	1,170.00	0.3%
Total 31000 · JIF -Restricted	1,268,748.87	1,267,578.87	1,170.00	0.1%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	36,160.69	36,874.69	-714.00	-1.9%
32003 · Rauh 3 Mary Dyke Musical Fund	38,285.08	39,038.08	-753.00	-1.9%
32005 · Rauh 5 Rector's House	157,805.33	160,844.33	-3,039.00	-1.9%
32006 · Rauh 6 Church Edifice (Bldg)	91,848.29	93,613.29	-1,765.00	-1.9%
Total 32000 · Rauh - Restricted	324,099.39	330,370.39	-6,271.00	-1.9%
Total 30000 · Designated & Restricted Funds	1,592,848.26	1,597,949.26	-5,101.00	-0.3%
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	14,422.15	19,275.02	-4,852.87	-25.2%
Total Equity	1,642,079.90	1,652,033.77	-9,953.87	-0.6%
TOTAL LIABILITIES & EQUITY	1,784,049.22	1,804,628.30	-20,579.08	-1.1%