

St. Andrew's Episcopal Church
Statement of Financial Position
As of September 30, 2026

	Sep 30, 26	Aug 31, 26	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	96,100.56	109,913.28	-13,812.72	-12.6%
10025 · Huntington XXX6236 (Debit Card)	634.74	645.52	-10.78	-1.7%
Total 11000 · Checking	96,735.30	110,558.80	-13,823.50	-12.5%
Total Checking/Savings	96,735.30	110,558.80	-13,823.50	-12.5%
Total Current Assets	96,735.30	110,558.80	-13,823.50	-12.5%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	324,098.00	324,098.00	0.00	0.0%
Total 12000 · Rauh Restricted	324,098.00	324,098.00	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,365,380.42	1,349,392.42	15,988.00	1.2%
Total 12100 · JIF Restricted	1,365,380.42	1,349,392.42	15,988.00	1.2%
Total Other Assets	1,689,478.42	1,673,490.42	15,988.00	1.0%
TOTAL ASSETS	1,786,213.72	1,784,049.22	2,164.50	0.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	0.00	-2,074.32	2,074.32	100.0%
20005 · Prepaid PAYPAL FREEDGE Account	-601.90	-610.01	8.11	1.3%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,168.35	3,186.40	-18.05	-0.6%
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	669.07	2,293.67	-1,624.60	-70.8%
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	2,249.60	0.00	0.0%
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	-94.96	-174.96	80.00	45.7%

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20150 · Director of Youth	3,967.93	6,134.60	-2,166.67	-35.3%
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	4,098.41	4,409.52	-311.11	-7.1%
20162 · Church Retreat 2026	307.99	307.99	0.00	0.0%
20170 · 2024 Kitchen Project	-1,674.04	-1,674.04	0.00	0.0%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
20173 · 2026Second Floor Restrooms	4,921.00	9,000.00	-4,079.00	-45.3%
20174 · Labyrinth	4,017.50	4,681.25	-663.75	-14.2%
20178 · 2024 Parish Hall Remodel	608.05	608.05	0.00	0.0%
Total 20100 · Designated Funds - Huntington	46,102.34	54,885.52	-8,783.18	-16.0%
20500 · Loan from JIF GWF Reserve	17,470.00	18,640.00	-1,170.00	-6.3%
21000 · Pass Through Accounts				
21101 · Pending Receipt of JIF Funds	31,653.63	-4.00	31,657.63	791,440.8%
21120 · Deacon Discretionary Fund	584.00	584.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	87.50	75.50	12.00	15.9%
21182 · Special Projects - OTHER	-13,227.59	-13,227.59	0.00	0.0%
21191 · Memorial Deposit XFR to JIF	7,203.34	7,103.34	100.00	1.4%
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	26,810.32	-4,959.31	31,769.63	640.6%
Total Other Current Liabilities	89,780.76	65,881.88	23,898.88	36.3%
Total Current Liabilities	89,780.76	65,881.88	23,898.88	36.3%
Long Term Liabilities				
22000 · Designated Funds - JIF (315-06)				
22102 · Acolyte Robe Fund	11,306.94	11,133.94	173.00	1.6%
22106 · Basic Shelter Ministry	2,319.26	2,284.26	35.00	1.5%
22110 · Columbarium Fund	27,584.01	27,163.01	421.00	1.6%
22122 · G. Frazier Memorial Jazz Fund	7,432.86	7,318.86	114.00	1.6%
22124 · HM - Community Meals	5,508.00	5,424.00	84.00	1.6%
22132 · Memorials	5,278.30	5,197.30	81.00	1.6%
22136 · Organ Fund	8,242.07	8,116.07	126.00	1.6%
22149 · Youth or Childrens Projects	9,597.00	9,450.00	147.00	1.6%
Total 22000 · Designated Funds - JIF (315-06)	77,268.44	76,087.44	1,181.00	1.6%
Total Long Term Liabilities	77,268.44	76,087.44	1,181.00	1.6%
Total Liabilities	167,049.20	141,969.32	25,079.88	17.7%

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Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Special Projects (315-01)	5,172.64	10,542.68	-5,370.04	-50.9%
31600 · JIF Susan J Dyer Fund(315-02)	466,230.64	461,669.64	4,561.00	1.0%
31700 · JIF Sylvia Taylor Fund (315-04)	141,078.45	139,910.45	1,168.00	0.8%
31800 · JIF Youth Ministry Fund(315-03)	52,345.72	51,546.72	799.00	1.6%
31850 · GWF-Reserves (2)-(315-12)	142,264.86	140,094.86	2,170.00	1.6%
31900 · JIF G. Wassermann Fund				
31901 · GWF Community Outreach (315-10)	42,469.17	45,367.17	-2,898.00	-6.4%
31902 · GWF Inreach-Outreach (315-09)	96,123.00	95,383.00	740.00	0.8%
31903 · GWF Capital Projects (315-11)	3,639.41	25,316.00	-21,676.59	-85.6%
31904 · GWF Reserve (315-08)	302,574.35	298,918.35	3,656.00	1.2%
Total 31900 · JIF G. Wassermann Fund	444,805.93	464,984.52	-20,178.59	-4.3%
Total 31000 · JIF -Restricted	1,251,898.24	1,268,748.87	-16,850.63	-1.3%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	36,160.69	36,160.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	38,285.08	38,285.08	0.00	0.0%
32005 · Rauh 5 Rector's House	157,805.33	157,805.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	91,848.29	91,848.29	0.00	0.0%
Total 32000 · Rauh - Restricted	324,099.39	324,099.39	0.00	0.0%
Total 30000 · Designated & Restricted Funds	1,575,997.63	1,592,848.26	-16,850.63	-1.1%
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	8,357.40	14,422.15	-6,064.75	-42.1%
Total Equity	1,619,164.52	1,642,079.90	-22,915.38	-1.4%
TOTAL LIABILITIES & EQUITY	1,786,213.72	1,784,049.22	2,164.50	0.1%