

St. Andrew's Episcopal Church
Statement of Financial Position
As of August 31, 2023

	Aug 31, 23	Jul 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington	125,015.41	143,624.71	-18,609.30	-13.0%
10025 · Huntington XXX6236 (Debit Card)	841.98	1,010.91	-168.93	-16.7%
Total 11000 · Checking	<u>125,857.39</u>	<u>144,635.62</u>	<u>-18,778.23</u>	<u>-13.0%</u>
Total Checking/Savings	<u>125,857.39</u>	<u>144,635.62</u>	<u>-18,778.23</u>	<u>-13.0%</u>
Total Current Assets	125,857.39	144,635.62	-18,778.23	-13.0%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	284,926.27	280,003.27	4,923.00	1.8%
Total 12000 · Rauh Restricted	<u>284,926.27</u>	<u>280,003.27</u>	<u>4,923.00</u>	<u>1.8%</u>
12100 · JIF Restricted				
12110 · Joint Investment Fund	601,178.30	601,178.30	0.00	0.0%
12100 · JIF Restricted - Other	526,069.48	0.00	526,069.48	100.0%
Total 12100 · JIF Restricted	<u>1,127,247.78</u>	<u>601,178.30</u>	<u>526,069.48</u>	<u>87.5%</u>
Total Other Assets	<u>1,412,174.05</u>	<u>881,181.57</u>	<u>530,992.48</u>	<u>60.3%</u>
TOTAL ASSETS	<u><u>1,538,031.44</u></u>	<u><u>1,025,817.19</u></u>	<u><u>512,214.25</u></u>	<u><u>49.9%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	-2,857.70	1,117.05	-3,974.75	-355.8%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	2,366.52	2,471.08	-104.56	-4.2%
20106 · Basic Shelter Ministry	1,262.26	1,262.26	0.00	0.0%
20110 · Christ Church Oberlin Outreach	6,376.03	6,376.03	0.00	0.0%
20114 · Carillon Fund	5,109.21	5,109.21	0.00	0.0%
20116 · Community College/Comm Outreach	7,910.29	7,910.29	0.00	0.0%
20117 · Coffee Hour - Parish Life	121.07	121.07	0.00	0.0%
20118 · Episcopal Church Women	5,644.60	5,644.60	0.00	0.0%
20120 · Flower Fund	311.12	76.12	235.00	308.7%
20122 · Connecting Communities	1,531.84	1,531.84	0.00	0.0%
20124 · HM - Community Meals	5,057.39	5,057.39	0.00	0.0%
20128 · Outreach - General Purpose	4,062.45	4,062.45	0.00	0.0%
20130 · Library Fund & Forward Movement	56.50	56.50	0.00	0.0%
20134 · Godly Play	287.29	287.29	0.00	0.0%
20138 · Choral Scholar	870.00	770.00	100.00	13.0%
20140 · Choir Fund	1,777.31	1,902.31	-125.00	-6.6%
20141 · Organ Maintenance	250.00	250.00	0.00	0.0%
20142 · Organ Restoration	34,234.54	34,234.54	0.00	0.0%
20144 · Vocational Scholarships	86.11	86.11	0.00	0.0%
20149 · Youth or Children Projects	8,340.46	8,340.46	0.00	0.0%
20150 · Youth Ministry	28.98	1,427.98	-1,399.00	-98.0%
20151 · VBS Designated	152.75	152.75	0.00	0.0%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	3,955.72	3,955.72	0.00	0.0%
20154 · Landscape Project	250.00	250.00	0.00	0.0%
20155 · Little Library Project	7.63	7.63	0.00	0.0%
20156 · Lilly Renewal Grant (Congregati	246.84	4,002.82	-3,755.98	-93.8%
20157 · Lilly Renewal Grant (Clergy)	3,029.35	3,029.35	0.00	0.0%
20158 · Parents of Young Children	139.38	139.38	0.00	0.0%
20160 · Directory Signs	151.30	151.30	0.00	0.0%
20161 · FREEDGE	1,695.62	2,025.00	-329.38	-16.3%
20162 · Church Retreat 2023	-581.38	663.00	-1,244.38	-187.7%
Total 20100 · Designated Funds - Huntington	<u>94,741.83</u>	<u>101,365.13</u>	<u>-6,623.30</u>	<u>-6.5%</u>
21000 · Pass Through Accounts				

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21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	142.00	55.50	86.50	155.9%
21184 · Video Intercom System	52.44	52.44	0.00	0.0%
21185 · Mission Area Youth Fund	765.90	765.90	0.00	0.0%
21187 · Boys & Girl's Club School Fund	0.00	175.00	-175.00	-100.0%
Total 21000 · Pass Through Accounts	1,044.34	1,132.84	-88.50	-7.8%
Total Other Current Liabilities	92,928.47	103,615.02	-10,686.55	-10.3%
Total Current Liabilities	92,928.47	103,615.02	-10,686.55	-10.3%
Long Term Liabilities				
22000 · Designated Funds - JIF				
22102 · Acolyte Robe Fund	2,433.00	2,433.00	0.00	0.0%
22110 · Columbarium Fund	5,967.01	5,967.01	0.00	0.0%
22122 · G. Frazier Memorial Jazz Fund	2,084.86	2,084.86	0.00	0.0%
22130 · Library and Forward Movement	-43.50	-43.50	0.00	0.0%
22132 · Memorials	10,843.45	10,843.45	0.00	0.0%
22136 · Organ Fund	21,149.53	21,149.53	0.00	0.0%
22160 · JIF Designated Market Value Adj	19,737.15	19,737.15	0.00	0.0%
Total 22000 · Designated Funds - JIF	62,171.50	62,171.50	0.00	0.0%
Total Long Term Liabilities	62,171.50	62,171.50	0.00	0.0%
Total Liabilities	155,099.97	165,786.52	-10,686.55	-6.5%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Spcl Capital Proj (315-01)	48,952.31	48,952.31	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	351,555.07	351,555.07	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	114,094.79	114,094.79	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	26,973.72	26,973.72	0.00	0.0%
Total 31000 · JIF -Restricted	541,575.89	541,575.89	0.00	0.0%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	34,200.00	33,673.00	527.00	1.6%
32003 · Rauh 3 Mary Dyke Musical Fund	35,906.44	35,327.44	579.00	1.6%
32005 · Rauh 5 Rector's House	134,311.65	131,884.65	2,427.00	1.8%
32006 · Rauh 6 Church Edifice (Bldg)	80,507.13	79,117.13	1,390.00	1.8%
Total 32000 · Rauh - Restricted	284,925.22	280,002.22	4,923.00	1.8%
Total 30000 · Designated & Restricted Funds	826,501.11	821,578.11	4,923.00	0.6%
320000 · Equity - QB	69,804.10	69,804.10	0.00	0.0%
35000 · Equity	-40,156.94	-40,156.94	0.00	0.0%
Net Income	526,783.20	8,805.40	517,977.80	5,882.5%
Total Equity	1,382,931.47	860,030.67	522,900.80	60.8%
TOTAL LIABILITIES & EQUITY	1,538,031.44	1,025,817.19	512,214.25	49.9%