

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

| | Oct 31, 23 | Sep 30, 23 | \$ Change | % Change |
|--|---------------------|---------------------|------------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 11000 · Checking | | | | |
| 10020 · Huntington Bank | 122,570.11 | 131,510.30 | -8,940.19 | -6.8% |
| 10025 · Huntington XXX6236 (Debit Card) | 738.75 | 769.98 | -31.23 | -4.1% |
| Total 11000 · Checking | 123,308.86 | 132,280.28 | -8,971.42 | -6.8% |
| Total Checking/Savings | 123,308.86 | 132,280.28 | -8,971.42 | -6.8% |
| Total Current Assets | 123,308.86 | 132,280.28 | -8,971.42 | -6.8% |
| Other Assets | | | | |
| 12000 · Rauh Restricted | | | | |
| 12005 · Rauh Fund | 267,535.44 | 284,926.27 | -17,390.83 | -6.1% |
| Total 12000 · Rauh Restricted | 267,535.44 | 284,926.27 | -17,390.83 | -6.1% |
| 12100 · JIF Restricted | | | | |
| 12110 · Joint Investment Fund | 1,876,738.51 | 1,751,045.68 | 125,692.83 | 7.2% |
| Total 12100 · JIF Restricted | 1,876,738.51 | 1,751,045.68 | 125,692.83 | 7.2% |
| Total Other Assets | 2,144,273.95 | 2,035,971.95 | 108,302.00 | 5.3% |
| TOTAL ASSETS | 2,267,582.81 | 2,168,252.23 | 99,330.58 | 4.6% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| 20003 · Prepaid Liability Insurance | 769.98 | -1,043.86 | 1,813.84 | 173.8% |
| 20005 · Prepaid PAYPAL FREEDGE Account | -472.74 | -700.00 | 227.26 | 32.5% |
| 20100 · Designated Funds - Huntington | | | | |
| 20104 · Altar Guild | 2,315.67 | 2,366.52 | -50.85 | -2.2% |
| 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 | 4,329.21 | 4,329.21 | 0.00 | 0.0% |
| 20116 · Communy 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 | 216.12 | 286.12 | -70.00 | -24.5% |
| 20122 · Connecting Communities | 1,531.84 | 1,531.84 | 0.00 | 0.0% |
| 20124 · HM - Community Meals | 4,474.51 | 4,747.79 | -273.28 | -5.8% |
| 20128 · Outreach - General Purpose | 3,762.45 | 4,062.45 | -300.00 | -7.4% |
| 20134 · Godly Play | 253.71 | 287.29 | -33.58 | -11.7% |
| 20138 · Choral Scholar | 590.00 | 1,070.00 | -480.00 | -44.9% |
| 20140 · Choir Fund | 1,777.31 | 1,777.31 | 0.00 | 0.0% |
| 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 | 2,826.98 | 4,225.98 | -1,399.00 | -33.1% |
| 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 | 3,852.28 | 3,852.28 | 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 | 0.00 | -325.98 | 325.98 | 100.0% |
| 20157 · Lilly Renewal Grant (Clergy) | 0.00 | 3,029.35 | -3,029.35 | -100.0% |
| 20158 · Parents of Young Children | 139.38 | 139.38 | 0.00 | 0.0% |
| 20160 · Directory Signs | 0.00 | 151.30 | -151.30 | -100.0% |
| 20161 · FREEDGE | 1,332.95 | 1,560.21 | -227.26 | -14.6% |
| 20162 · Church Retreat 2023 | 0.00 | -581.38 | 581.38 | 100.0% |
| Total 20100 · Designated Funds - Huntington | 92,048.80 | 97,156.06 | -5,107.26 | -5.3% |
| 21000 · Pass Through Accounts | | | | |
| 21100 · Rector Disc Fund PassThru | -126.00 | 0.00 | -126.00 | -100.0% |

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

| | Oct 31, 23 | Sep 30, 23 | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|---------------|
| 21120 · Deacon Discretionary Fund | 84.00 | 84.00 | 0.00 | 0.0% |
| 21125 · Christmas Ornaments | -493.00 | 0.00 | -493.00 | -100.0% |
| 21130 · Two Cents a Meal - Diocese | 156.52 | 142.00 | 14.52 | 10.2% |
| 21182 · Special Projects - OTHER | 1,500.00 | 5,539.00 | -4,039.00 | -72.9% |
| 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% |
| Total 21000 · Pass Through Accounts | 1,939.86 | 6,583.34 | -4,643.48 | -70.5% |
| Total Other Current Liabilities | 94,285.90 | 101,995.54 | -7,709.64 | -7.6% |
| Total Current Liabilities | 94,285.90 | 101,995.54 | -7,709.64 | -7.6% |
| 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% |
| 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 | 62,215.00 | 62,215.00 | 0.00 | 0.0% |
| Total Long Term Liabilities | 62,215.00 | 62,215.00 | 0.00 | 0.0% |
| Total Liabilities | 156,500.90 | 164,210.54 | -7,709.64 | -4.7% |
| 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% |
| 31900 · JIF G. Wasserman Fund(315-08) | 975,560.21 | 849,867.38 | 125,692.83 | 14.8% |
| Total 31000 · JIF -Restricted | 1,517,136.10 | 1,391,443.27 | 125,692.83 | 9.0% |
| 32000 · Rauh - Restricted | | | | |
| 32002 · Rauh 2 John Dyke Sunday School | 31,565.69 | 34,200.00 | -2,634.31 | -7.7% |
| 32003 · Rauh 3 Mary Dyke Musical Fund | 33,157.08 | 35,906.44 | -2,749.36 | -7.7% |
| 32005 · Rauh 5 Rector's House | 127,014.33 | 134,311.65 | -7,297.32 | -5.4% |
| 32006 · Rauh 6 Church Edifice (Bldg) | 75,797.29 | 80,507.13 | -4,709.84 | -5.9% |
| Total 32000 · Rauh - Restricted | 267,534.39 | 284,925.22 | -17,390.83 | -6.1% |
| Total 30000 · Designated & Restricted Funds | 1,784,670.49 | 1,676,368.49 | 108,302.00 | 6.5% |
| 320000 · Equity - QB | 69,804.10 | 69,804.10 | 0.00 | 0.0% |
| 35000 · Equity | -715,717.15 | -590,024.32 | -125,692.83 | -21.3% |
| Net Income | 972,324.47 | 847,893.42 | 124,431.05 | 14.7% |
| Total Equity | 2,111,081.91 | 2,004,041.69 | 107,040.22 | 5.3% |
| TOTAL LIABILITIES & EQUITY | 2,267,582.81 | 2,168,252.23 | 99,330.58 | 4.6% |