

**St. Andrew's Episcopal Church**  
**Statement of Financial Position**  
As of November 30, 2023

	Nov 30, 23	Oct 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>11000 · Checking</b>				
10020 · Huntington Bank	97,901.25	122,570.11	-24,668.86	-20.1%
10025 · Huntington XXX6236 (Debit Card)	1,015.08	738.75	276.33	37.4%
<b>Total 11000 · Checking</b>	<b>98,916.33</b>	<b>123,308.86</b>	<b>-24,392.53</b>	<b>-19.8%</b>
<b>Total Checking/Savings</b>	<b>98,916.33</b>	<b>123,308.86</b>	<b>-24,392.53</b>	<b>-19.8%</b>
<b>Total Current Assets</b>	<b>98,916.33</b>	<b>123,308.86</b>	<b>-24,392.53</b>	<b>-19.8%</b>
<b>Other Assets</b>				
<b>12000 · Rauh Restricted</b>				
12005 · Rauh Fund	267,535.44	267,535.44	0.00	0.0%
<b>Total 12000 · Rauh Restricted</b>	<b>267,535.44</b>	<b>267,535.44</b>	<b>0.00</b>	<b>0.0%</b>
<b>12100 · JIF Restricted</b>				
12110 · Joint Investment Fund	1,876,738.51	1,876,738.51	0.00	0.0%
<b>Total 12100 · JIF Restricted</b>	<b>1,876,738.51</b>	<b>1,876,738.51</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Assets</b>	<b>2,144,273.95</b>	<b>2,144,273.95</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>2,243,190.28</b>	<b>2,267,582.81</b>	<b>-24,392.53</b>	<b>-1.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
20003 · Prepaid Liability Insurance	-3,204.76	769.98	-3,974.74	-516.2%
20005 · Prepaid PAYPAL FREEDGE Account	-425.19	-472.74	47.55	10.1%
<b>20100 · Designated Funds - Huntington</b>				
20104 · Altar Guild	2,315.67	2,315.67	0.00	0.0%
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	1,144.60	5,644.60	-4,500.00	-79.7%
20120 · Flower Fund	241.12	216.12	25.00	11.6%
20122 · Connecting Communities	1,209.96	1,531.84	-321.88	-21.0%
20124 · HM - Community Meals	4,031.02	4,474.51	-443.49	-9.9%
20128 · Outreach - General Purpose	3,332.45	3,762.45	-430.00	-11.4%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20135 · Steinway Piano Project	381.84	0.00	381.84	100.0%
20138 · Choral Scholar	4,820.00	590.00	4,230.00	717.0%
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	11,734.54	34,234.54	-22,500.00	-65.7%
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	1,331.44	2,826.98	-1,495.54	-52.9%
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%
20158 · Parents of Young Children	139.38	139.38	0.00	0.0%
20159 · 2024 Prepaid Pledge	2,320.00	0.00	2,320.00	100.0%
20161 · FREEDGE	935.40	1,332.95	-397.55	-29.8%
<b>Total 20100 · Designated Funds - Huntington</b>	<b>68,917.18</b>	<b>92,048.80</b>	<b>-23,131.62</b>	<b>-25.1%</b>
<b>21000 · Pass Through Accounts</b>				
21100 · Rector Disc Fund PassThru	0.00	-126.00	126.00	100.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21125 · Christmas Ornaments	-493.00	-493.00	0.00	0.0%

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21130 · Two Cents a Meal - Diocese	176.87	156.52	20.35	13.0%
21182 · Special Projects - OTHER	1,500.00	1,500.00	0.00	0.0%
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%
<b>Total 21000 · Pass Through Accounts</b>	<b>2,086.21</b>	<b>1,939.86</b>	<b>146.35</b>	<b>7.5%</b>
<b>Total Other Current Liabilities</b>	<b>67,373.44</b>	<b>94,285.90</b>	<b>-26,912.46</b>	<b>-28.5%</b>
<b>Total Current Liabilities</b>	<b>67,373.44</b>	<b>94,285.90</b>	<b>-26,912.46</b>	<b>-28.5%</b>
<b>Long Term Liabilities</b>				
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%
<b>Total 22000 · Designated Funds - JIF</b>	<b>62,215.00</b>	<b>62,215.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Long Term Liabilities</b>	<b>62,215.00</b>	<b>62,215.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>129,588.44</b>	<b>156,500.90</b>	<b>-26,912.46</b>	<b>-17.2%</b>
<b>Equity</b>				
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. Wassermann Fund(315-08)	975,560.21	975,560.21	0.00	0.0%
<b>Total 31000 · JIF -Restricted</b>	<b>1,517,136.10</b>	<b>1,517,136.10</b>	<b>0.00</b>	<b>0.0%</b>
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	31,565.69	31,565.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	33,157.08	33,157.08	0.00	0.0%
32005 · Rauh 5 Rector's House	127,014.33	127,014.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	75,797.29	75,797.29	0.00	0.0%
<b>Total 32000 · Rauh - Restricted</b>	<b>267,534.39</b>	<b>267,534.39</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 30000 · Designated &amp; Restricted Funds</b>	<b>1,784,670.49</b>	<b>1,784,670.49</b>	<b>0.00</b>	<b>0.0%</b>
320000 · Equity - QB	69,804.10	69,804.10	0.00	0.0%
35000 · Equity	-715,717.15	-715,717.15	0.00	0.0%
Net Income	974,844.40	972,324.47	2,519.93	0.3%
<b>Total Equity</b>	<b>2,113,601.84</b>	<b>2,111,081.91</b>	<b>2,519.93</b>	<b>0.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,243,190.28</b>	<b>2,267,582.81</b>	<b>-24,392.53</b>	<b>-1.1%</b>