

St. Andrew's Episcopal Church
Statement of Financial Position
As of April 30, 2024

	Apr 30, 24	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington Bank	166,067.32	112,906.22	53,161.10	47.1%
10025 · Huntington XXX6236 (Debit Card)	628.06	874.25	-246.19	-28.2%
Total 11000 · Checking	166,695.38	113,780.47	52,914.91	46.5%
Total Checking/Savings	166,695.38	113,780.47	52,914.91	46.5%
Total Current Assets	166,695.38	113,780.47	52,914.91	46.5%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	296,788.44	286,808.44	9,980.00	3.5%
Total 12000 · Rauh Restricted	296,788.44	286,808.44	9,980.00	3.5%
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,568,937.51	1,608,508.51	-39,571.00	-2.5%
Total 12100 · JIF Restricted	1,568,937.51	1,608,508.51	-39,571.00	-2.5%
Total Other Assets	1,865,725.95	1,895,316.95	-29,591.00	-1.6%
TOTAL ASSETS	2,032,421.33	2,009,097.42	23,323.91	1.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20003 · Prepaid Liability Insurance	344.62	-1,738.64	2,083.26	119.8%
20005 · Prepaid PAYPAL FREEDGE Account	-347.09	-286.15	-60.94	-21.3%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,540.67	2,315.67	1,225.00	52.9%
20106 · Basic Shelter Ministry	1,262.26	1,262.26	0.00	0.0%
20110 · Outreach / Inreach - Other	5,583.66	6,183.66	-600.00	-9.7%
20114 · Carillon Fund	3,451.71	3,451.71	0.00	0.0%
20116 · Commuunity 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	1,144.60	0.00	0.0%
20122 · Connecting Communities	99.45	199.45	-100.00	-50.1%
20124 · HM - Community Meals	3,121.22	3,664.95	-543.73	-14.8%
20128 · Outreach - Community	50,182.45	182.45	50,000.00	27,404.8%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20135 · Steinway Piano Project	381.84	381.84	0.00	0.0%
20138 · Choral Scholar	1,580.00	3,320.00	-1,740.00	-52.4%
20140 · Choir Fund	1,519.60	1,519.60	0.00	0.0%
20141 · Organ Maintenance	250.00	250.00	0.00	0.0%
20142 · Organ Restoration	11,984.54	11,984.54	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 · Director of Youth	1,099.98	2,498.98	-1,399.00	-56.0%
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	3,852.28	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	111.05	111.05	0.00	0.0%
20161 · FREEDGE	742.12	936.18	-194.06	-20.7%
20162 · Church Retreat 2024	2,937.00	0.00	2,937.00	100.0%
20172 · 2024 Middle Ave Footer Repair	2,000.00	0.00	2,000.00	100.0%
20176 · 2024 Gathering Space Lights	0.00	-3,000.00	3,000.00	100.0%
Total 20100 · Designated Funds - Huntington	111,977.10	57,391.89	54,585.21	95.1%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	2,408.00	2,158.00	250.00	11.6%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%

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21125 · Christmas Ornaments	-626.80	-626.80	0.00	0.0%
21130 · Two Cents a Meal - Diocese	148.58	98.83	49.75	50.3%
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%
Total 21000 · Pass Through Accounts	4,332.12	4,032.37	299.75	7.4%
Total Other Current Liabilities	116,306.75	59,399.47	56,907.28	95.8%
Total Current Liabilities	116,306.75	59,399.47	56,907.28	95.8%
Long Term Liabilities				
22000 · Designated Funds - JIF				
22102 · Acolyte Robe Fund	4,003.15	3,770.15	233.00	6.2%
22110 · Columbarium Fund	9,245.01	9,245.01	0.00	0.0%
22122 · G. Frazier Memorial Jazz Fund	3,228.86	3,228.86	0.00	0.0%
22132 · Memorials	16,800.45	16,800.45	0.00	0.0%
22136 · Organ Fund	12,769.53	12,769.53	0.00	0.0%
22160 · JIF Designated Market Value Adj	5,984.00	2,873.00	3,111.00	108.3%
Total 22000 · Designated Funds - JIF	52,031.00	48,687.00	3,344.00	6.9%
Total Long Term Liabilities	52,031.00	48,687.00	3,344.00	6.9%
Total Liabilities	168,337.75	108,086.47	60,251.28	55.7%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Spcl Capital Proj (315-01)	51,332.31	47,376.31	3,956.00	8.4%
31600 · JIF Susan J Dyer Fund(315-02)	382,176.07	368,563.07	13,613.00	3.7%
31700 · JIF Sylvia Taylor Fund (315-04)	125,909.79	124,401.79	1,508.00	1.2%
31800 · JIF Youth Ministry Fund(315-03)	15,819.72	16,754.72	-935.00	-5.6%
31900 · JIF G. Wassermann Fund(315-08)				
31901 · GWF Mon Mkt Outrch Comm 315-08	50,885.00	100,885.00	-50,000.00	-49.6%
31902 · GWF Mon Mkt Out/Inreach 315-08	151,329.00	151,329.00	0.00	0.0%
31903 · GWF Mon Mkt Cap Proj 315-08	331,029.00	343,009.00	-11,980.00	-3.5%
31904 · GWF Mon Mkt Reserve 315-08	407,201.21	407,503.21	-302.00	-0.1%
Total 31900 · JIF G. Wassermann Fund(315-08)	940,444.21	1,002,726.21	-62,282.00	-6.2%
Total 31000 · JIF -Restricted	1,515,682.10	1,559,822.10	-44,140.00	-2.8%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	33,967.69	32,825.69	1,142.00	3.5%
32003 · Rauh 3 Mary Dyke Musical Fund	35,698.08	34,495.08	1,203.00	3.5%
32005 · Rauh 5 Rector's House	137,224.33	132,429.33	4,795.00	3.6%
32006 · Rauh 6 Church Edifice (Bldg)	81,689.29	78,849.29	2,840.00	3.6%
Total 32000 · Rauh - Restricted	288,579.39	278,599.39	9,980.00	3.6%
Total 30000 · Designated & Restricted Funds	1,804,261.49	1,838,421.49	-34,160.00	-1.9%
320000 · Equity - QB	1,046,180.21	1,046,180.21	0.00	0.0%
35000 · Equity	-1,004,897.15	-1,004,897.15	0.00	0.0%
Net Income	18,539.03	21,306.40	-2,767.37	-13.0%
Total Equity	1,864,083.58	1,901,010.95	-36,927.37	-1.9%
TOTAL LIABILITIES & EQUITY	2,032,421.33	2,009,097.42	23,323.91	1.2%