

**St. Andrew's Episcopal Church**  
**Statement of Financial Position**  
As of May 31, 2024

	May 31, 24	Apr 30, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11000 · Checking				
10020 · Huntington Bank	136,690.43	166,067.32	-29,376.89	-17.7%
10025 · Huntington XXX6236 (Debit Card)	1,079.56	628.06	451.50	71.9%
<b>Total 11000 · Checking</b>	<u>137,769.99</u>	<u>166,695.38</u>	<u>-28,925.39</u>	<u>-17.4%</u>
<b>Total Checking/Savings</b>	<u>137,769.99</u>	<u>166,695.38</u>	<u>-28,925.39</u>	<u>-17.4%</u>
<b>Total Current Assets</b>	<u>137,769.99</u>	<u>166,695.38</u>	<u>-28,925.39</u>	<u>-17.4%</u>
<b>Other Assets</b>				
12000 · Rauh Restricted				
12005 · Rauh Fund	296,788.44	296,788.44	0.00	0.0%
<b>Total 12000 · Rauh Restricted</b>	<u>296,788.44</u>	<u>296,788.44</u>	<u>0.00</u>	<u>0.0%</u>
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,556,134.51	1,568,937.51	-12,803.00	-0.8%
<b>Total 12100 · JIF Restricted</b>	<u>1,556,134.51</u>	<u>1,568,937.51</u>	<u>-12,803.00</u>	<u>-0.8%</u>
<b>Total Other Assets</b>	<u>1,852,922.95</u>	<u>1,865,725.95</u>	<u>-12,803.00</u>	<u>-0.7%</u>
<b>TOTAL ASSETS</b>	<u><b>1,990,692.94</b></u>	<u><b>2,032,421.33</b></u>	<u><b>-41,728.39</b></u>	<u><b>-2.1%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
20003 · Prepaid Liability Insurance	-3,396.29	344.62	-3,740.91	-1,085.5%
20005 · Prepaid PAYPAL FREEDGE Account	-321.89	-347.09	25.20	7.3%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	3,540.67	3,540.67	0.00	0.0%
20106 · Basic Shelter Ministry	1,262.26	1,262.26	0.00	0.0%
20110 · Outreach / Inreach - Other	5,583.66	5,583.66	0.00	0.0%
20114 · Carillon Fund	3,061.71	3,451.71	-390.00	-11.3%
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	137.46	99.45	38.01	38.2%
20124 · HM - Community Meals	2,949.00	3,121.22	-172.22	-5.5%
20128 · Outreach - Community	50,182.45	50,182.45	0.00	0.0%
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	1,425.00	1,580.00	-155.00	-9.8%
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	-6,615.46	11,984.54	-18,600.00	-155.2%
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	-299.02	1,099.98	-1,399.00	-127.2%
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	566.92	742.12	-175.20	-23.6%
20162 · Church Retreat 2024	2,937.00	2,937.00	0.00	0.0%
20171 · 2024 Drinking Fountain	4,000.00	0.00	4,000.00	100.0%
20172 · 2024 Middle Ave Footer Repair	0.00	2,000.00	-2,000.00	-100.0%
<b>Total 20100 · Designated Funds - Huntington</b>	<u>93,123.69</u>	<u>111,977.10</u>	<u>-18,853.41</u>	<u>-16.8%</u>
<b>21000 · Pass Through Accounts</b>				
21100 · Rector Disc Fund PassThru	100.00	2,408.00	-2,308.00	-95.9%
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	174.39	148.58	25.81	17.4%
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>2,049.93</b>	<b>4,332.12</b>	<b>-2,282.19</b>	<b>-52.7%</b>
<b>Total Other Current Liabilities</b>	<b>91,455.44</b>	<b>116,306.75</b>	<b>-24,851.31</b>	<b>-21.4%</b>
<b>Total Current Liabilities</b>	<b>91,455.44</b>	<b>116,306.75</b>	<b>-24,851.31</b>	<b>-21.4%</b>
<b>Long Term Liabilities</b>				
22000 · Designated Funds - JIF				
22102 · Acolyte Robe Fund	4,003.15	4,003.15	0.00	0.0%
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	4,212.00	5,984.00	-1,772.00	-29.6%
<b>Total 22000 · Designated Funds - JIF</b>	<b>50,259.00</b>	<b>52,031.00</b>	<b>-1,772.00</b>	<b>-3.4%</b>
<b>Total Long Term Liabilities</b>	<b>50,259.00</b>	<b>52,031.00</b>	<b>-1,772.00</b>	<b>-3.4%</b>
<b>Total Liabilities</b>	<b>141,714.44</b>	<b>168,337.75</b>	<b>-26,623.31</b>	<b>-15.8%</b>
<b>Equity</b>				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Spcl Capital Proj (315-01)	49,806.31	51,332.31	-1,526.00	-3.0%
31600 · JIF Susan J Dyer Fund(315-02)	370,933.07	382,176.07	-11,243.00	-2.9%
31700 · JIF Sylvia Taylor Fund (315-04)	122,018.79	125,909.79	-3,891.00	-3.1%
31800 · JIF Youth Ministry Fund(315-03)	17,288.72	15,819.72	1,469.00	9.3%
31900 · JIF G. Wassermann Fund(315-08)				
31901 · GWF Mon Mkt Outrch Comm 315-08	50,885.00	50,885.00	0.00	0.0%
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	333,029.00	331,029.00	2,000.00	0.6%
31904 · GWF Mon Mkt Reserve 315-08	411,361.21	407,201.21	4,160.00	1.0%
<b>Total 31900 · JIF G. Wassermann Fund(315-08)</b>	<b>946,604.21</b>	<b>940,444.21</b>	<b>6,160.00</b>	<b>0.7%</b>
<b>Total 31000 · JIF -Restricted</b>	<b>1,506,651.10</b>	<b>1,515,682.10</b>	<b>-9,031.00</b>	<b>-0.6%</b>
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	33,967.69	33,967.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	35,698.08	35,698.08	0.00	0.0%
32005 · Rauh 5 Rector's House	137,224.33	137,224.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	81,689.29	81,689.29	0.00	0.0%
<b>Total 32000 · Rauh - Restricted</b>	<b>288,579.39</b>	<b>288,579.39</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 30000 · Designated &amp; Restricted Funds</b>	<b>1,795,230.49</b>	<b>1,804,261.49</b>	<b>-9,031.00</b>	<b>-0.5%</b>
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	12,464.95	18,539.03	-6,074.08	-32.8%
<b>Total Equity</b>	<b>1,848,978.50</b>	<b>1,864,083.58</b>	<b>-15,105.08</b>	<b>-0.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,990,692.94</b>	<b>2,032,421.33</b>	<b>-41,728.39</b>	<b>-2.1%</b>