

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

	Sep 30, 24	Aug 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11000 · Checking				
10020 · Huntington Bank	82,499.88	116,488.22	-33,988.34	-29.2%
10025 · Huntington XXX6236 (Debit Card)	734.27	781.24	-46.97	-6.0%
<b>Total 11000 · Checking</b>	<u>83,234.15</u>	<u>117,269.46</u>	<u>-34,035.31</u>	<u>-29.0%</u>
<b>Total Checking/Savings</b>	<u>83,234.15</u>	<u>117,269.46</u>	<u>-34,035.31</u>	<u>-29.0%</u>
<b>Total Current Assets</b>	<u>83,234.15</u>	<u>117,269.46</u>	<u>-34,035.31</u>	<u>-29.0%</u>
<b>Other Assets</b>				
12000 · Rauh Restricted				
12005 · Rauh Fund	284,444.00	284,444.00	0.00	0.0%
<b>Total 12000 · Rauh Restricted</b>	<u>284,444.00</u>	<u>284,444.00</u>	<u>0.00</u>	<u>0.0%</u>
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,517,489.71	1,526,121.17	-8,631.46	-0.6%
<b>Total 12100 · JIF Restricted</b>	<u>1,517,489.71</u>	<u>1,526,121.17</u>	<u>-8,631.46</u>	<u>-0.6%</u>
<b>Total Other Assets</b>	<u>1,801,933.71</u>	<u>1,810,565.17</u>	<u>-8,631.46</u>	<u>-0.5%</u>
<b>TOTAL ASSETS</b>	<u><b>1,885,167.86</b></u>	<u><b>1,927,834.63</b></u>	<u><b>-42,666.77</b></u>	<u><b>-2.2%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
20003 · Prepaid Liability Insurance	-887.42	-2,970.68	2,083.26	70.1%
20005 · Prepaid PAYPAL FREEDGE Account	-302.24	-115.16	-187.08	-162.5%
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 · Oberlin Gift - Outreach / Progr	2,647.15	4,578.57	-1,931.42	-42.2%
20111 · Outreach / Inreach	182.45	182.45	0.00	0.0%
20112 · Columbarium Fund	1,937.18	1,000.00	937.18	93.7%
20114 · Carillon Fund	3,061.71	3,061.71	0.00	0.0%
20117 · Coffee Hour - Parish Life	171.07	171.07	0.00	0.0%
20118 · Episcopal Church Women	0.00	1,144.60	-1,144.60	-100.0%
20122 · Connecting Communities	92.46	92.46	0.00	0.0%
20123 · Convention Registration	70.00	0.00	70.00	100.0%
20124 · HM - Community Meals	1,117.59	1,261.69	-144.10	-11.4%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20135 · Steinway Piano Project	46.84	381.84	-335.00	-87.7%
20138 · Choral Scholar	2,574.60	1,365.00	1,209.60	88.6%
20140 · Choir Fund	1,519.60	1,519.60	0.00	0.0%
20141 · Organ Maintenance	-1,247.00	250.00	-1,497.00	-598.8%
20142 · Organ Restoration	-859.46	-859.46	0.00	0.0%
20144 · Vocational Scholarships	86.11	86.11	0.00	0.0%
20146 · Andy's Players Theater	183.38	183.38	0.00	0.0%
20149 · Youth or Children Projects	7,528.39	7,528.39	0.00	0.0%
20150 · Director of Youth	3,897.98	5,296.98	-1,399.00	-26.4%
20151 · VBS Designated	43.92	308.11	-264.19	-85.8%
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	932.27	-224.81	1,157.08	514.7%
20162 · Church Retreat 2024	2,363.00	2,363.00	0.00	0.0%
20163 · 2024 Grant / Rector Expense	25.00	0.00	25.00	100.0%
20171 · 2024 Drinking Fountain	1,000.00	1,000.00	0.00	0.0%
20174 · 2024 Labyrinth	-8,535.00	22,270.13	-30,805.13	-138.3%
<b>Total 20100 · Designated Funds - Huntington</b>	<u>28,127.49</u>	<u>62,249.07</u>	<u>-34,121.58</u>	<u>-54.8%</u>

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<b>21000 · Pass Through Accounts</b>				
21100 · Rector Disc Fund PassThru	275.00	225.00	50.00	22.2%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21125 · Christmas Ornaments	-576.80	-591.80	15.00	2.5%
21130 · Two Cents a Meal - Diocese	561.30	374.75	186.55	49.8%
21182 · Special Projects - OTHER	1,500.00	1,500.00	0.00	0.0%
21184 · Video Intercom System	19,950.62	19,950.62	0.00	0.0%
21185 · Mission Area Youth Fund	765.90	765.90	0.00	0.0%
21190 · Misc Pass-thru	-300.00	-300.00	0.00	0.0%
<b>Total 21000 · Pass Through Accounts</b>	<b>22,260.02</b>	<b>22,008.47</b>	<b>251.55</b>	<b>1.1%</b>
<b>Total Other Current Liabilities</b>	<b>49,197.85</b>	<b>81,171.70</b>	<b>-31,973.85</b>	<b>-39.4%</b>
<b>Total Current Liabilities</b>	<b>49,197.85</b>	<b>81,171.70</b>	<b>-31,973.85</b>	<b>-39.4%</b>
<b>Long Term Liabilities</b>				
<b>22000 · Designated Funds - JIF 315-06</b>				
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	4,525.45	10,800.45	-6,275.00	-58.1%
22136 · Organ Fund	2,413.07	4,769.53	-2,356.46	-49.4%
22160 · JIF Designated Market Value Adj	6,747.00	6,747.00	0.00	0.0%
<b>Total 22000 · Designated Funds - JIF 315-06</b>	<b>30,162.54</b>	<b>38,794.00</b>	<b>-8,631.46</b>	<b>-22.3%</b>
<b>Total Long Term Liabilities</b>	<b>30,162.54</b>	<b>38,794.00</b>	<b>-8,631.46</b>	<b>-22.3%</b>
<b>Total Liabilities</b>	<b>79,360.39</b>	<b>119,965.70</b>	<b>-40,605.31</b>	<b>-33.9%</b>
<b>Equity</b>				
<b>30000 · Designated &amp; Restricted Funds</b>				
<b>31000 · JIF -Restricted</b>				
<b>31100 · JIF Designated Funds</b>				
31124 · HM-Community Meals	-152.47	0.00	-152.47	-100.0%
<b>Total 31100 · JIF Designated Funds</b>	<b>-152.47</b>	<b>0.00</b>	<b>-152.47</b>	<b>-100.0%</b>
31200 · JIF Spcl Capital Proj (315-01)	52,898.31	52,898.31	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	389,999.07	389,999.07	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	129,593.79	129,593.79	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	38,569.72	38,569.72	0.00	0.0%
<b>31900 · JIF G. Wassermann Fund(315-08)</b>				
31901 · GWF Mon Mkt Outrch Comm 315-08	52,186.00	52,186.00	0.00	0.0%
31902 · GWF Mon Mkt Out/Inreach 315-08	153,283.00	153,283.00	0.00	0.0%
31903 · GWF Mon Mkt Cap Proj 315-08	266,470.00	266,470.00	0.00	0.0%
31904 · GWF Mon Mkt Reserve 315-08	416,564.21	416,564.21	0.00	0.0%
31900 · JIF G. Wassermann Fund(315-08) - Other	-2,143.83	-2,143.83	0.00	0.0%
<b>Total 31900 · JIF G. Wassermann Fund(315-08)</b>	<b>886,359.38</b>	<b>886,359.38</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 31000 · JIF -Restricted</b>	<b>1,497,267.80</b>	<b>1,497,420.27</b>	<b>-152.47</b>	<b>0.0%</b>
<b>32000 · Rauh - Restricted</b>				
32002 · Rauh 2 John Dyke Sunday School	32,825.69	32,825.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	34,552.08	34,552.08	0.00	0.0%
32005 · Rauh 5 Rector's House	136,288.33	136,288.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	80,779.29	80,779.29	0.00	0.0%
<b>Total 32000 · Rauh - Restricted</b>	<b>284,445.39</b>	<b>284,445.39</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 30000 · Designated &amp; Restricted Funds</b>	<b>1,781,713.19</b>	<b>1,781,865.66</b>	<b>-152.47</b>	<b>0.0%</b>
<b>320000 · Equity - QB</b>	<b>1,046,180.21</b>	<b>1,046,180.21</b>	<b>0.00</b>	<b>0.0%</b>
<b>35000 · Equity</b>	<b>-1,022,125.10</b>	<b>-1,022,125.10</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>39.17</b>	<b>1,948.16</b>	<b>-1,908.99</b>	<b>-98.0%</b>
<b>Total Equity</b>	<b>1,805,807.47</b>	<b>1,807,868.93</b>	<b>-2,061.46</b>	<b>-0.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,885,167.86</b>	<b>1,927,834.63</b>	<b>-42,666.77</b>	<b>-2.2%</b>