

St. Andrew's Episcopal Church
Statement of Financial Position Comparison
As of December 31, 2024

01/10/25

Cash Basis

	Dec 31, 24	Dec 31, 23	% Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking			
10020 · Huntington Bank	57,410.44	99,632.22	-42.4%
10025 · Huntington XXX6236 (Debit Card)	1,030.52	999.76	3.1%
Total 11000 · Checking	<u>58,440.96</u>	<u>100,631.98</u>	<u>-41.9%</u>
Total Checking/Savings	<u>58,440.96</u>	<u>100,631.98</u>	<u>-41.9%</u>
Total Current Assets	<u>58,440.96</u>	<u>100,631.98</u>	<u>-41.9%</u>
Other Assets			
12000 · Rauh Restricted			
12005 · Rauh Fund	293,751.00	282,704.44	3.9%
Total 12000 · Rauh Restricted	<u>293,751.00</u>	<u>282,704.44</u>	<u>3.9%</u>
12100 · JIF Restricted			
12110 · Joint Investment Fund	1,479,036.37	1,621,506.51	-8.8%
Total 12100 · JIF Restricted	<u>1,479,036.37</u>	<u>1,621,506.51</u>	<u>-8.8%</u>
Total Other Assets	<u>1,772,787.37</u>	<u>1,904,210.95</u>	<u>-6.9%</u>
TOTAL ASSETS	<u><u>1,831,228.33</u></u>	<u><u>2,004,842.93</u></u>	<u><u>-8.7%</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20001 · Prepaid Pledge or Non-Pledge			
20050 · Prepaid Pledge	4,000.00	0.00	100.0%
20070 · Prepaid Outreach	-12,500.00	0.00	-100.0%
Total 20001 · Prepaid Pledge or Non-Pledge	<u>-8,500.00</u>	<u>0.00</u>	<u>-100.0%</u>
20003 · Prepaid Liability Insurance	0.00	-1,390.92	100.0%
20005 · Prepaid PAYPAL FREEDGE Account	-225.88	-725.19	68.9%
20100 · Designated Funds - Huntington			
20104 · Altar Guild	4,592.67	2,315.67	98.3%
20106 · Basic Shelter Ministry	1,262.26	1,262.26	0.0%
20110 · Oberlin Gift - Outreach / Progr	2,148.90	6,376.03	-66.3%
20112 · Columbarium Fund	1,937.18	0.00	100.0%
20114 · Carillon Fund	721.71	4,329.21	-83.3%
20116 · Community College/Comm Outreach	0.00	7,910.29	-100.0%
20117 · Coffee Hour - Parish Life	103.99	121.07	-14.1%
20118 · Episcopal Church Women	0.00	1,144.60	-100.0%
20120 · Flower Fund	0.00	876.12	-100.0%
20122 · Connecting Communities	92.46	1,151.01	-92.0%
20124 · HM - Community Meals	1,121.32	6,835.91	-83.6%
20128 · Outreach - Community	0.00	332.45	-100.0%
20134 · Godly Play	253.71	253.71	0.0%
20135 · Steinway Piano Project	46.84	381.84	-87.7%
20138 · Choral Scholar	1,104.60	4,280.00	-74.2%
20140 · Choir Fund	1,519.60	1,519.60	0.0%
20141 · Organ Maintenance	250.00	250.00	0.0%
20142 · Organ Restoration	2,150.00	12,234.54	-82.4%
20144 · Vocational Scholarships	86.11	86.11	0.0%
20146 · Andy's Players Theater	183.38	0.00	100.0%
20149 · Youth or Children Projects	7,528.39	8,340.46	-9.7%
20150 · Director of Youth	0.00	28.98	-100.0%
20151 · VBS Designated	43.92	152.75	-71.3%
20152 · Kitchen Towel	10.65	10.65	0.0%
20153 · Live Stream & Digital Ministry	3,296.84	3,852.28	-14.4%
20154 · Landscape Project	250.00	250.00	0.0%
20155 · Little Library Project	107.63	7.63	1,310.6%
20158 · Parents of Young Children	27.26	139.38	-80.4%
20159 · 2024 Prepaid Pledge	0.00	2,520.00	-100.0%

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20161 · FREEDGE	3,702.91	935.40	295.9%
20162 · Church Retreat 2024	2,363.00	0.00	100.0%
20163 · 2024 Grant / Rector Expense	25.00	0.00	100.0%
20171 · 2024 Drinking Fountain	21.47	0.00	100.0%
20174 · 2024 Labyrinth	-5,235.00	0.00	-100.0%
Total 20100 · Designated Funds - Huntington	29,716.80	67,897.95	-56.2%
21000 · Pass Through Accounts			
21120 · Deacon Discretionary Fund	84.00	84.00	0.0%
21125 · Christmas Ornaments	-481.80	-626.80	23.1%
21130 · Two Cents a Meal - Diocese	7.85	0.00	100.0%
21182 · Special Projects - OTHER	1,500.00	1,500.00	0.0%
21184 · Video Intercom System	0.00	52.44	-100.0%
21185 · Mission Area Youth Fund	0.00	765.90	-100.0%
21191 · Memorial Deposit XFR to JIF	1,115.00	0.00	100.0%
21199 · Other Pass-Through Items	7,484.44	0.00	100.0%
Total 21000 · Pass Through Accounts	9,709.49	1,775.54	446.9%
Total Other Current Liabilities	30,700.41	67,557.38	-54.6%
Total Current Liabilities	30,700.41	67,557.38	-54.6%
Long Term Liabilities			
22000 · Designated Funds - JIF 315-06			
22102 · Acolyte Robe Fund	5,455.15	2,433.00	124.2%
22110 · Columbarium Fund	12,503.01	5,967.01	109.5%
22122 · G. Frazier Memorial Jazz Fund	4,068.86	2,084.86	95.2%
22132 · Memorials	6,073.45	10,843.45	-44.0%
22136 · Organ Fund	3,228.07	21,149.53	-84.7%
22160 · JIF Designated Market Value Adj	0.00	23,336.15	-100.0%
Total 22000 · Designated Funds - JIF 315-06	31,328.54	65,814.00	-52.4%
Total Long Term Liabilities	31,328.54	65,814.00	-52.4%
Total Liabilities	62,028.95	133,371.38	-53.5%
Equity			
30000 · Designated & Restricted Funds			
31000 · JIF -Restricted			
31200 · JIF Spcl Capital Proj (315-01)	55,224.31	47,466.31	16.3%
31600 · JIF Susan J Dyer Fund(315-02)	400,596.07	370,677.07	8.1%
31700 · JIF Sylvia Taylor Fund (315-04)	128,272.45	124,641.79	2.9%
31800 · JIF Youth Ministry Fund(315-03)	39,960.72	23,467.72	70.3%
31900 · JIF G. Wassermann Fund(315-08)			
31901 · GWF Mon Mkt Outrch Comm 315-08	46,682.17	0.00	100.0%
31902 · GWF Mon Mkt Out/Inreach 315-08	145,241.00	0.00	100.0%
31903 · GWF Mon Mkt Cap Proj 315-08	224,908.00	0.00	100.0%
31904 · GWF Mon Mkt Reserve 315-08	416,564.21	0.00	100.0%
31900 · JIF G. Wassermann Fund(315-08) - Other	0.00	989,440.21	-100.0%
Total 31900 · JIF G. Wassermann Fund(315-08)	833,395.38	989,440.21	-15.8%
Total 31000 · JIF -Restricted	1,457,448.93	1,555,693.10	-6.3%
32000 · Rauh - Restricted			
32002 · Rauh 2 John Dyke Sunday School	33,871.69	33,312.69	1.7%
32003 · Rauh 3 Mary Dyke Musical Fund	35,748.08	35,012.08	2.1%
32005 · Rauh 5 Rector's House	140,777.33	134,397.33	4.8%
32006 · Rauh 6 Church Edifice (Bldg)	83,355.29	79,981.29	4.2%
Total 32000 · Rauh - Restricted	293,752.39	282,703.39	3.9%
Total 30000 · Designated & Restricted Funds	1,751,201.32	1,838,396.49	-4.7%

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320000 · Equity - QB	1,046,180.21	69,804.10	1,398.7%
35000 · Equity	-1,022,125.10	-1,013,105.15	-0.9%
Net Income	-6,057.05	976,376.11	-100.6%
Total Equity	1,769,199.38	1,871,471.55	-5.5%
TOTAL LIABILITIES & EQUITY	1,831,228.33	2,004,842.93	-8.7%