

**St. Andrew's Episcopal Church**  
**Statement of Financial Position**  
As of March 31, 2025

	Mar 31, 25	Feb 28, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11000 · Checking				
10020 · Huntington Bank	107,726.82	56,808.84	50,917.98	89.6%
10025 · Huntington XXX6236 (Debit Card)	344.36	979.75	-635.39	-64.9%
<b>Total 11000 · Checking</b>	<u>108,071.18</u>	<u>57,788.59</u>	<u>50,282.59</u>	<u>87.0%</u>
<b>Total Checking/Savings</b>	<u>108,071.18</u>	<u>57,788.59</u>	<u>50,282.59</u>	<u>87.0%</u>
<b>Total Current Assets</b>	<u>108,071.18</u>	<u>57,788.59</u>	<u>50,282.59</u>	<u>87.0%</u>
<b>Other Assets</b>				
12000 · Rauh Restricted				
12005 · Rauh Fund	289,227.00	289,227.00	0.00	0.0%
<b>Total 12000 · Rauh Restricted</b>	<u>289,227.00</u>	<u>289,227.00</u>	<u>0.00</u>	<u>0.0%</u>
12100 · JIF Restricted				
12110 · Joint Investment Fund	1,365,144.79	1,465,144.79	-100,000.00	-6.8%
<b>Total 12100 · JIF Restricted</b>	<u>1,365,144.79</u>	<u>1,465,144.79</u>	<u>-100,000.00</u>	<u>-6.8%</u>
<b>Total Other Assets</b>	<u>1,654,371.79</u>	<u>1,754,371.79</u>	<u>-100,000.00</u>	<u>-5.7%</u>
<b>TOTAL ASSETS</b>	<u><u>1,762,442.97</u></u>	<u><u>1,812,160.38</u></u>	<u><u>-49,717.41</u></u>	<u><u>-2.7%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
20003 · Prepaid Liability Insurance	356.58	-1,719.25	2,075.83	120.7%
20005 · Prepaid PAYPAL FREEDGE Account	-720.69	-623.70	-96.99	-15.6%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	4,592.67	4,592.67	0.00	0.0%
20106 · Basic Shelter Ministry	1,262.26	1,262.26	0.00	0.0%
20110 · Oberlin Gift - Outreach / Progr	2,148.90	2,148.90	0.00	0.0%
20112 · Columbarium Fund	1,723.80	1,937.18	-213.38	-11.0%
20114 · Carillon Fund	721.71	721.71	0.00	0.0%
20116 · Communtiy College/Comm Outreach	270.00	0.00	270.00	100.0%
20117 · Coffee Hour - Parish Life	54.99	54.99	0.00	0.0%
20122 · Connecting Communities	92.46	92.46	0.00	0.0%
20123 · DIO Convention Exp Assistance	275.00	0.00	275.00	100.0%
20124 · HM - Community Meals	-698.00	366.84	-1,064.84	-290.3%
20128 · Outreach - Community	-150.00	-150.00	0.00	0.0%
20131 · Meade Donation	0.00	4,000.00	-4,000.00	-100.0%
20134 · Godly Play	253.71	253.71	0.00	0.0%
20135 · Steinway Piano Project	46.84	46.84	0.00	0.0%
20138 · Choral Scholar	2,079.60	3,079.60	-1,000.00	-32.5%
20140 · Choir Fund	1,109.50	1,109.50	0.00	0.0%
20141 · Organ Maintenance	250.00	250.00	0.00	0.0%
20142 · Organ Restoration	-850.00	2,150.00	-3,000.00	-139.5%
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	2,499.99	4,666.66	-2,166.67	-46.4%
20151 · VBS Designated	43.92	43.92	0.00	0.0%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	3,064.90	3,096.84	-31.94	-1.0%
20154 · Landscape Project	250.00	250.00	0.00	0.0%
20155 · Little Library Project	107.63	107.63	0.00	0.0%
20158 · Parents of Young Children	27.26	27.26	0.00	0.0%
20161 · FREEDGE	3,797.72	3,400.73	396.99	11.7%
20162 · Church Retreat 2025	858.00	858.00	0.00	0.0%
20163 · 2024 Grant / Rector Expense	25.00	25.00	0.00	0.0%
20170 · 2024 Kitchen Project	39,944.50	-23,055.50	63,000.00	273.3%
20171 · 2024 Drinking Fountain	21.47	21.47	0.00	0.0%
20174 · 2024 Labyrinth	-5,985.00	-5,985.00	0.00	0.0%

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<b>Total 20100 · Designated Funds - Huntington</b>	65,647.36	13,182.20	52,465.16	398.0%
<b>21000 · Pass Through Accounts</b>				
21100 · Rector Disc Fund PassThru	0.00	50.00	-50.00	-100.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	107.40	63.40	44.00	69.4%
21182 · Special Projects - OTHER	1,500.00	1,500.00	0.00	0.0%
21190 · Misc Pass-thru	7,000.00	7,000.00	0.00	0.0%
21191 · Memorial Deposit XFR to JIF	0.00	1,115.00	-1,115.00	-100.0%
21199 · Other Pass-Through Items	484.44	484.44	0.00	0.0%
<b>Total 21000 · Pass Through Accounts</b>	9,175.84	10,296.84	-1,121.00	-10.9%
<b>Total Other Current Liabilities</b>	74,459.09	21,136.09	53,323.00	252.3%
<b>Total Current Liabilities</b>	74,459.09	21,136.09	53,323.00	252.3%
<b>Long Term Liabilities</b>				
<b>22000 · Designated Funds - JIF 315-06</b>				
22102 · Acolyte Robe Fund	5,552.15	5,552.15	0.00	0.0%
22110 · Columbarium Fund	12,515.01	12,515.01	0.00	0.0%
22122 · G. Frazier Memorial Jazz Fund	4,058.86	4,058.86	0.00	0.0%
22132 · Memorials	5,516.30	5,516.30	0.00	0.0%
22136 · Organ Fund	3,398.07	3,398.07	0.00	0.0%
<b>Total 22000 · Designated Funds - JIF 315-06</b>	31,040.39	31,040.39	0.00	0.0%
<b>Total Long Term Liabilities</b>	31,040.39	31,040.39	0.00	0.0%
<b>Total Liabilities</b>	105,499.48	52,176.48	53,323.00	102.2%
<b>Equity</b>				
<b>30000 · Designated &amp; Restricted Funds</b>				
<b>31000 · JIF -Restricted</b>				
31200 · JIF Spcl Capital Proj (315-01)	53,732.31	53,732.31	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	389,705.07	389,705.07	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	125,810.45	125,810.45	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	39,177.72	39,177.72	0.00	0.0%
<b>31900 · JIF G. Wassermann Fund(315-08)</b>				
31901 · GWF Mon Mkt Outrch Comm 315-08	45,681.17	45,681.17	0.00	0.0%
31902 · GWF Mon Mkt Out/Inreach 315-08	143,676.00	143,676.00	0.00	0.0%
31903 · GWF Mon Mkt Cap Proj 315-08	121,295.00	221,295.00	-100,000.00	-45.2%
31904 · GWF Mon Mkt Reserve 315-08	415,026.21	415,026.21	0.00	0.0%
<b>Total 31900 · JIF G. Wassermann Fund(315-08)</b>	725,678.38	825,678.38	-100,000.00	-12.1%
<b>Total 31000 · JIF -Restricted</b>	1,334,103.93	1,434,103.93	-100,000.00	-7.0%
<b>32000 · Rauh - Restricted</b>				
32002 · Rauh 2 John Dyke Sunday School	33,307.69	33,307.69	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	35,143.08	35,143.08	0.00	0.0%
32005 · Rauh 5 Rector's House	138,660.33	138,660.33	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	82,117.29	82,117.29	0.00	0.0%
<b>Total 32000 · Rauh - Restricted</b>	289,228.39	289,228.39	0.00	0.0%
<b>Total 30000 · Designated &amp; Restricted Funds</b>	1,623,332.32	1,723,332.32	-100,000.00	-5.8%
320000 · Equity - QB	1,039,903.16	1,039,903.16	0.00	0.0%
35000 · Equity	-1,015,383.53	-1,012,383.53	-3,000.00	-0.3%
Net Income	9,091.54	9,131.95	-40.41	-0.4%
<b>Total Equity</b>	1,656,943.49	1,759,983.90	-103,040.41	-5.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,762,442.97</b>	<b>1,812,160.38</b>	<b>-49,717.41</b>	<b>-2.7%</b>