

St. Andrew's Episcopal Church
Statement of Financial Position
As of December 31, 2020

	Dec 31, 20	Nov 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington	75,628.81	67,619.62	8,009.19	11.8%
Total 11000 · Checking	75,628.81	67,619.62	8,009.19	11.8%
Total Checking/Savings	75,628.81	67,619.62	8,009.19	11.8%
Total Current Assets	75,628.81	67,619.62	8,009.19	11.8%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	310,535.89	287,884.49	22,651.40	7.9%
Total 12000 · Rauh Restricted	310,535.89	287,884.49	22,651.40	7.9%
12100 · JIF Restricted				
12110 · Joint Investment Fund	712,476.46	651,015.18	61,461.28	9.4%
Total 12100 · JIF Restricted	712,476.46	651,015.18	61,461.28	9.4%
Total Other Assets	1,023,012.35	938,899.67	84,112.68	9.0%
TOTAL ASSETS	1,098,641.16	1,006,519.29	92,121.87	9.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20100 · Designated Funds - Huntington				
20104 · Altar Guild	2,387.98	2,387.98	0.00	0.0%
20106 · Basic Shelter Ministry	28.86	28.86	0.00	0.0%
20110 · Christ Church Funds	10,000.00	10,000.00	0.00	0.0%
20114 · Carillon Fund	3,309.00	0.00	3,309.00	100.0%
20115 · PPP Loan	29,787.00	29,787.00	0.00	0.0%
20120 · Flower Fund	467.62	347.62	120.00	34.5%
20124 · HM - Community Meals	8,576.17	7,080.52	1,495.65	21.1%
20126 · HM - Food Pantry	7,408.84	7,408.84	0.00	0.0%
20139 · Roof Project 2018	664.59	888.73	-224.14	-25.2%
20150 · Youth Ministry	3,027.06	3,501.56	-474.50	-13.6%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
Total 20100 · Designated Funds - Huntington	65,667.77	61,441.76	4,226.01	6.9%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	250.00	155.00	95.00	61.3%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	108.12	91.00	17.12	18.8%
21150 · Fish Fry	-751.75	-751.75	0.00	0.0%
21190 · Misc Pass-thru	150.00	25.00	125.00	500.0%
21198 · Hymnal Fund	-148.44	-148.44	0.00	0.0%
21199 · Other Pass-Through Items	-14.95	-14.95	0.00	0.0%
Total 21000 · Pass Through Accounts	-323.02	-560.14	237.12	42.3%
Total Other Current Liabilities	65,344.75	60,881.62	4,463.13	7.3%
Total Current Liabilities	65,344.75	60,881.62	4,463.13	7.3%
Long Term Liabilities				
22000 · Designated Funds - JIF				
22102 · Acolyte Robe Fund	1,881.00	1,881.00	0.00	0.0%
22108 · Choir Fund	3,460.11	3,460.11	0.00	0.0%
22110 · Columbarium Fund	4,810.90	4,810.90	0.00	0.0%
22116 · Connecting Cmnty (Farm Mrkt)	1,518.13	1,618.13	-100.00	-6.2%
22122 · G. Frazier Memorial Jazz Fund	1,766.86	1,766.86	0.00	0.0%
22130 · Library	84.00	84.00	0.00	0.0%
22132 · Memorials	8,939.45	8,889.45	50.00	0.6%

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22134 · (Godly Play) Montessori School	1,694.11	1,694.11	0.00	0.0%
22136 · Organ Fund	20,510.53	20,510.53	0.00	0.0%
22138 · Special Projects	21,634.96	20,725.96	909.00	4.4%
22142 · Ugly Quilt	1,133.40	1,133.40	0.00	0.0%
22144 · Vocational Scholarship Fund	73.11	73.11	0.00	0.0%
22148 · Vacation Bible School	1,311.28	1,311.28	0.00	0.0%
22150 · Youth Ministry INACTIVE	-120.00	0.00	-120.00	-100.0%
22151 · Carillion Upkeep & Repairs	27.80	27.80	0.00	0.0%
22154 · Parents of Young Children	166.99	166.99	0.00	0.0%
22160 · JIF Designated Market Value Adj	21,987.87	95.29	21,892.58	22,974.7%
Total 22000 · Designated Funds - JIF	90,880.50	68,248.92	22,631.58	33.2%
Total Long Term Liabilities	90,880.50	68,248.92	22,631.58	33.2%
Total Liabilities	156,225.25	129,130.54	27,094.71	21.0%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Res Fd Special Proj(315-01)	54,698.29	50,207.24	4,491.05	9.0%
31600 · JIF Susan J Dyer Fund(315-02)	411,227.00	372,401.85	38,825.15	10.4%
31700 · JIF Sylvia Taylor Fund (315-04)	83,670.12	75,296.42	8,373.70	11.1%
31800 · JIF Youth Ministry Fund(315-03)	72,060.55	72,942.14	-881.59	-1.2%
Total 31000 · JIF -Restricted	621,655.96	570,847.65	50,808.31	8.9%
32000 · Rauh - Restricted				
32002 · Rauh 2 Church School	38,658.38	35,850.80	2,807.58	7.8%
32003 · Rauh 3 Music Fund	40,549.19	37,577.74	2,971.45	7.9%
32005 · Rauh 5 Rector's House	143,802.21	133,360.96	10,441.25	7.8%
32006 · Rauh 6 Church of Edifice	87,526.11	81,094.99	6,431.12	7.9%
Total 32000 · Rauh - Restricted	310,535.89	287,884.49	22,651.40	7.9%
Total 30000 · Designated & Restricted Funds	932,191.85	858,732.14	73,459.71	8.6%
35000 · Equity	3,324.20	15,472.81	-12,148.61	-78.5%
Net Income	6,899.86	3,183.80	3,716.06	116.7%
Total Equity	942,415.91	877,388.75	65,027.16	7.4%
TOTAL LIABILITIES & EQUITY	1,098,641.16	1,006,519.29	92,121.87	9.2%