

St. Andrew's Episcopal Church
Statement of Financial Position
As of July 31, 2021

	Jul 31, 21	Jun 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington	105,858.99	98,971.57	6,887.42	7.0%
Total 11000 · Checking	105,858.99	98,971.57	6,887.42	7.0%
Total Checking/Savings	105,858.99	98,971.57	6,887.42	7.0%
Total Current Assets	105,858.99	98,971.57	6,887.42	7.0%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	332,362.89	321,898.89	10,464.00	3.3%
Total 12000 · Rauh Restricted	332,362.89	321,898.89	10,464.00	3.3%
12100 · JIF Restricted				
12110 · Joint Investment Fund	753,890.05	722,060.05	31,830.00	4.4%
Total 12100 · JIF Restricted	753,890.05	722,060.05	31,830.00	4.4%
Total Other Assets	1,086,252.94	1,043,958.94	42,294.00	4.1%
TOTAL ASSETS	1,192,111.93	1,142,930.51	49,181.42	4.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20100 · Designated Funds - Huntington				
20104 · Altar Guild	2,842.73	2,542.73	300.00	11.8%
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	9,325.00	9,325.00	0.00	0.0%
20120 · Flower Fund	204.32	229.32	-25.00	-10.9%
20124 · HM - Community Meals	8,168.90	8,228.78	-59.88	-0.7%
20126 · HM - Food Pantry	6,874.40	6,874.40	0.00	0.0%
20150 · Youth Ministry	-279.62	-145.91	-133.71	-91.6%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	4,780.05	4,780.05	0.00	0.0%
Total 20100 · Designated Funds - Huntington	41,955.29	41,873.88	81.41	0.2%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	25.00	0.00	25.00	100.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	12.00	12.00	0.00	0.0%
21160 · United Thanks Offering (UTO)	20.00	20.00	0.00	0.0%
21190 · Misc Pass-thru	1,580.00	260.00	1,320.00	507.7%
Total 21000 · Pass Through Accounts	1,721.00	376.00	1,345.00	357.7%
Total Other Current Liabilities	43,676.29	42,249.88	1,426.41	3.4%
Total Current Liabilities	43,676.29	42,249.88	1,426.41	3.4%
Long Term Liabilities				
22000 · Designated Funds - JIF				
22102 · Acolyte Robe Fund	1,881.00	1,881.00	0.00	0.0%
22108 · Choir Fund	3,388.31	3,388.31	0.00	0.0%
22110 · Columbarium Fund	4,810.90	4,810.90	0.00	0.0%
22116 · Connecting Cmnty (Farm Mrkt)	626.35	626.35	0.00	0.0%
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	9,164.45	9,164.45	0.00	0.0%
22134 · (Godly Play) Montessori School	1,694.11	1,694.11	0.00	0.0%
22136 · Organ Fund	20,560.53	20,560.53	0.00	0.0%

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22138 · Special Projects	21,299.17	20,390.17	909.00	4.5%
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	648.99	692.79	-43.80	-6.3%
22151 · Carillion Upkeep & Repairs	27.80	27.80	0.00	0.0%
22154 · Parents of Young Children	139.67	166.99	-27.32	-16.4%
22160 · JIF Designated Market Value Adj	33,098.11	20,764.11	12,334.00	59.4%
Total 22000 · Designated Funds - JIF	100,396.76	87,224.88	13,171.88	15.1%
Total Long Term Liabilities	100,396.76	87,224.88	13,171.88	15.1%
Total Liabilities	144,073.05	129,474.76	14,598.29	11.3%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31100 · JIF Designated Funds				
31126 · HM-Food Pantry	-122.52	-122.52	0.00	0.0%
Total 31100 · JIF Designated Funds	-122.52	-122.52	0.00	0.0%
31200 · JIF Res Fd Special Proj(315-01)	50,714.16	52,823.16	-2,109.00	-4.0%
31600 · JIF Susan J Dyer Fund(315-02)	438,906.20	418,133.20	20,773.00	5.0%
31700 · JIF Sylvia Taylor Fund (315-04)	88,843.05	86,538.05	2,305.00	2.7%
31800 · JIF Youth Ministry Fund(315-03)	60,882.90	65,764.90	-4,882.00	-7.4%
Total 31000 · JIF -Restricted	639,223.79	623,136.79	16,087.00	2.6%
32000 · Rauh - Restricted				
32002 · Rauh 2 Church School	41,277.38	40,014.38	1,263.00	3.2%
32003 · Rauh 3 Music Fund	43,241.19	41,980.19	1,261.00	3.0%
32005 · Rauh 5 Rector's House	154,185.21	149,235.21	4,950.00	3.3%
32006 · Rauh 6 Church of Edifice	93,659.11	90,669.11	2,990.00	3.3%
Total 32000 · Rauh - Restricted	332,362.89	321,898.89	10,464.00	3.3%
Total 30000 · Designated & Restricted Funds	971,586.68	945,035.68	26,551.00	2.8%
35000 · Equity	5,407.44	5,407.44	0.00	0.0%
Net Income	71,044.76	63,012.63	8,032.13	12.8%
Total Equity	1,048,038.88	1,013,455.75	34,583.13	3.4%
TOTAL LIABILITIES & EQUITY	1,192,111.93	1,142,930.51	49,181.42	4.3%