

**St. Andrew's Episcopal Church**  
**Statement of Financial Position**  
As of November 30, 2021

	Nov 30, 21	Nov 29, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11000 · Checking	72,062.66	78,545.26	-6,482.60	-8.3%
10020 · Huntington				
<b>Total 11000 · Checking</b>	72,062.66	78,545.26	-6,482.60	-8.3%
<b>Total Checking/Savings</b>	72,062.66	78,545.26	-6,482.60	-8.3%
<b>Total Current Assets</b>	72,062.66	78,545.26	-6,482.60	-8.3%
<b>Other Assets</b>				
12000 · Rauh Restricted				
12005 · Rauh Fund	327,866.28	327,866.28	0.00	0.0%
<b>Total 12000 · Rauh Restricted</b>	327,866.28	327,866.28	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	761,996.87	761,996.87	0.00	0.0%
<b>Total 12100 · JIF Restricted</b>	761,996.87	761,996.87	0.00	0.0%
<b>Total Other Assets</b>	1,089,863.15	1,089,863.15	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>1,161,925.81</b>	<b>1,168,408.41</b>	<b>-6,482.60</b>	<b>-0.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
20100 · Designated Funds - Huntington				
20104 · Altar Guild	1,017.73	1,017.73	0.00	0.0%
20106 · Basic Shelter Ministry	28.86	28.86	0.00	0.0%
20110 · Christ Church Oberlin Outreach	8,000.00	8,000.00	0.00	0.0%
20114 · Carillon Fund	9,325.00	9,325.00	0.00	0.0%
20120 · Flower Fund	431.32	431.32	0.00	0.0%
20124 · HM - Community Meals	7,427.63	7,427.63	0.00	0.0%
20128 · Outreach - General Purpose	3,951.88	3,951.88	0.00	0.0%
20150 · Youth Ministry	2,304.99	2,304.99	0.00	0.0%
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%
20154 · Landscape Project	250.00	250.00	0.00	0.0%
<b>Total 20100 · Designated Funds - Huntington</b>	37,528.11	37,528.11	0.00	0.0%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	0.00	100.00	-100.00	-100.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	12.50	12.50	0.00	0.0%
21160 · United Thanks Offering (UTO)	20.00	20.00	0.00	0.0%
21170 · JIF Spec Proj - Pantry Remodel	1,170.64	1,170.64	0.00	0.0%
21189 · School Supplies Donations	428.00	428.00	0.00	0.0%
21190 · Misc Pass-thru	765.90	765.90	0.00	0.0%
<b>Total 21000 · Pass Through Accounts</b>	2,481.04	2,581.04	-100.00	-3.9%
<b>Total Other Current Liabilities</b>	40,009.15	40,109.15	-100.00	-0.3%
<b>Total Current Liabilities</b>	40,009.15	40,109.15	-100.00	-0.3%
<b>Long Term Liabilities</b>				
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	5,587.10	5,587.10	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%

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22134 · (Godly Play) Montessori School	1,671.14	1,671.14	0.00	0.0%
22136 · Organ Fund	21,525.53	21,525.53	0.00	0.0%
22138 · Special Projects	23,527.17	23,527.17	0.00	0.0%
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	648.99	0.00	0.0%
22151 · Carillion Upkeep & Repairs	27.80	27.80	0.00	0.0%
22154 · Parents of Young Children	139.67	139.67	0.00	0.0%
22160 · JIF Designated Market Value Adj	31,831.95	31,831.95	0.00	0.0%
<b>Total 22000 · Designated Funds - JIF</b>	<b>103,076.83</b>	<b>103,076.83</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Long Term Liabilities</b>	<b>103,076.83</b>	<b>103,076.83</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>143,085.98</b>	<b>143,185.98</b>	<b>-100.00</b>	<b>-0.1%</b>
<b>Equity</b>				
<b>30000 · Designated &amp; Restricted Funds</b>				
<b>31000 · JIF -Restricted</b>				
31200 · JIF Res Fd Special Proj(315-01)	49,708.17	49,708.17	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	431,029.78	431,029.78	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	120,611.45	120,611.45	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	57,661.84	57,661.84	0.00	0.0%
<b>Total 31000 · JIF -Restricted</b>	<b>659,011.24</b>	<b>659,011.24</b>	<b>0.00</b>	<b>0.0%</b>
<b>32000 · Rauh - Restricted</b>				
32002 · Rauh 2 John Dyke Sunday School	40,174.70	40,174.70	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	42,234.98	42,234.98	0.00	0.0%
32005 · Rauh 5 Rector's House	152,942.50	152,942.50	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	92,514.10	92,514.10	0.00	0.0%
<b>Total 32000 · Rauh - Restricted</b>	<b>327,866.28</b>	<b>327,866.28</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 30000 · Designated &amp; Restricted Funds</b>	<b>986,877.52</b>	<b>986,877.52</b>	<b>0.00</b>	<b>0.0%</b>
<b>35000 · Equity</b>	<b>-34,050.51</b>	<b>-34,050.51</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>66,012.82</b>	<b>72,395.42</b>	<b>-6,382.60</b>	<b>-8.8%</b>
<b>Total Equity</b>	<b>1,018,839.83</b>	<b>1,025,222.43</b>	<b>-6,382.60</b>	<b>-0.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,161,925.81</b>	<b>1,168,408.41</b>	<b>-6,482.60</b>	<b>-0.6%</b>