

St. Andrew's Episcopal Church
Statement of Financial Position
As of March 31, 2022

	Mar 31, 22	Feb 28, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington	80,875.89	73,488.17	7,387.72	10.1%
Total 11000 · Checking	80,875.89	73,488.17	7,387.72	10.1%
Total Checking/Savings	80,875.89	73,488.17	7,387.72	10.1%
Total Current Assets	80,875.89	73,488.17	7,387.72	10.1%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	344,887.15	344,887.15	0.00	0.0%
Total 12000 · Rauh Restricted	344,887.15	344,887.15	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	800,975.73	800,975.73	0.00	0.0%
Total 12100 · JIF Restricted	800,975.73	800,975.73	0.00	0.0%
Total Other Assets	1,145,862.88	1,145,862.88	0.00	0.0%
TOTAL ASSETS	1,226,738.77	1,219,351.05	7,387.72	0.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20100 · Designated Funds - Huntington				
20104 · Altar Guild	1,442.73	1,342.73	100.00	7.5%
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	2,368.80	2,341.00	27.80	1.2%
20116 · Communty College/Comm Outreach	9,500.00	9,500.00	0.00	0.0%
20120 · Flower Fund	370.82	25.82	345.00	1,336.2%
20124 · HM - Community Meals	8,987.30	9,041.62	-54.32	-0.6%
20128 · Outreach - General Purpose	4,392.92	3,964.92	428.00	10.8%
20150 · Youth Ministry	864.69	1,061.60	-196.91	-18.6%
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%
20154 · Landscape Project	250.00	250.00	0.00	0.0%
Total 20100 · Designated Funds - Huntington	40,996.82	40,347.25	649.57	1.6%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	-50.00	-27.13	-22.87	-84.3%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	46.50	12.50	34.00	272.0%
21160 · United Thanks Offering (UTO)	20.00	20.00	0.00	0.0%
21170 · JIF Spec Proj - Pantry Remodel	-134.36	-134.36	0.00	0.0%
21185 · Mission Area Youth Fund	765.90	0.00	765.90	100.0%
21189 · School Supplies Donations	0.00	428.00	-428.00	-100.0%
21190 · Misc Pass-thru	0.00	765.90	-765.90	-100.0%
Total 21000 · Pass Through Accounts	732.04	1,148.91	-416.87	-36.3%
24000 · Payroll Liabilities				
24001 · City of Lakewood W/Hold Payable	0.00	65.00	-65.00	-100.0%
Total 24000 · Payroll Liabilities	0.00	65.00	-65.00	-100.0%
Total Other Current Liabilities	41,728.86	41,561.16	167.70	0.4%
Total Current Liabilities	41,728.86	41,561.16	167.70	0.4%
Long Term Liabilities				
22000 · Designated Funds - JIF				

St. Andrew's Episcopal Church
Statement of Financial Position
As of March 31, 2022

	Mar 31, 22	Feb 28, 22	\$ Change	% Change
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)	2,751.98	2,751.98	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	1,671.14	1,671.14	0.00	0.0%
22136 · Organ Fund	21,525.53	21,525.53	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	477.75	477.75	0.00	0.0%
22151 · Carillion Upkeep & Repairs	0.00	27.80	-27.80	-100.0%
22154 · Parents of Young Children	139.67	139.67	0.00	0.0%
22160 · JIF Designated Market Value Adj	37,566.12	37,566.12	0.00	0.0%
Total 22000 · Designated Funds - JIF	87,210.42	87,238.22	-27.80	0.0%
Total Long Term Liabilities	87,210.42	87,238.22	-27.80	0.0%
Total Liabilities	128,939.28	128,799.38	139.90	0.1%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31100 · JIF Designated Funds				
31146 · Youth Fund	120.00	0.00	120.00	100.0%
31148 · Vacation Bible School - Desig	-210.40	0.00	-210.40	-100.0%
Total 31100 · JIF Designated Funds	-90.40	0.00	-90.40	-100.0%
31200 · JIF Res Fd Special Proj(315-01)	74,442.26	74,442.26	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	448,243.73	448,243.73	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	126,009.15	126,009.15	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	60,242.37	60,242.37	0.00	0.0%
Total 31000 · JIF -Restricted	708,847.11	708,937.51	-90.40	0.0%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	42,275.70	42,275.70	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	44,435.98	44,435.98	0.00	0.0%
32005 · Rauh 5 Rector's House	160,907.37	160,907.37	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	97,268.10	97,268.10	0.00	0.0%
Total 32000 · Rauh - Restricted	344,887.15	344,887.15	0.00	0.0%
Total 30000 · Designated & Restricted Funds	1,053,734.26	1,053,824.66	-90.40	0.0%
320000 · Equity - QB	67,524.96	67,524.96	0.00	0.0%
350000 · Equity	-34,204.92	-34,204.92	0.00	0.0%
Net Income	10,745.19	3,406.97	7,338.22	215.4%
Total Equity	1,097,799.49	1,090,551.67	7,247.82	0.7%
TOTAL LIABILITIES & EQUITY	1,226,738.77	1,219,351.05	7,387.72	0.6%