

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

	May 31, 22	Apr 30, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
11000 · Checking				
10020 · Huntington	80,681.01	83,573.33	-2,892.32	-3.5%
<b>Total 11000 · Checking</b>	<b>80,681.01</b>	<b>83,573.33</b>	<b>-2,892.32</b>	<b>-3.5%</b>
<b>Total Checking/Savings</b>	<b>80,681.01</b>	<b>83,573.33</b>	<b>-2,892.32</b>	<b>-3.5%</b>
<b>Total Current Assets</b>	<b>80,681.01</b>	<b>83,573.33</b>	<b>-2,892.32</b>	<b>-3.5%</b>
<b>Other Assets</b>				
<b>12000 · Rauh Restricted</b>				
12005 · Rauh Fund	323,850.78	323,850.78	0.00	0.0%
<b>Total 12000 · Rauh Restricted</b>	<b>323,850.78</b>	<b>323,850.78</b>	<b>0.00</b>	<b>0.0%</b>
<b>12100 · JIF Restricted</b>				
12110 · Joint Investment Fund	739,116.48	739,116.48	0.00	0.0%
<b>Total 12100 · JIF Restricted</b>	<b>739,116.48</b>	<b>739,116.48</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Assets</b>	<b>1,062,967.26</b>	<b>1,062,967.26</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b><u>1,143,648.27</u></b>	<b><u>1,146,540.59</u></b>	<b><u>-2,892.32</u></b>	<b><u>-0.3%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	0.00	319.61	-319.61	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>319.61</b>	<b>-319.61</b>	<b>-100.0%</b>
<b>Other Current Liabilities</b>				
20004 · Prepaid Expense	-5,441.50	-5,441.50	0.00	0.0%
<b>20100 · Designated Funds - Huntington</b>				
20104 · Altar Guild	1,267.80	1,167.80	100.00	8.6%
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	2,368.80	0.00	0.0%
20116 · Communtiy College/Comm Outreach	9,488.72	9,500.00	-11.28	-0.1%
20117 · Coffee Hour - Parish Life	110.04	0.00	110.04	100.0%
20120 · Flower Fund	211.72	620.82	-409.10	-65.9%
20124 · HM - Community Meals	8,838.74	8,838.74	0.00	0.0%
20128 · Outreach - General Purpose	4,392.92	4,392.92	0.00	0.0%
20140 · Choir Fund	3,388.31	0.00	3,388.31	100.0%
20150 · Youth Ministry	2,594.36	9,852.53	-7,258.17	-73.7%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%

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20153 · Live Stream & Digital Ministry	4,716.05	4,780.05	-64.00	-1.3%
20154 · Landscape Project	250.00	250.00	0.00	0.0%
20155 · Little Library Project	456.00	0.00	456.00	100.0%
<b>Total 20100 · Designated Funds - Huntington</b>	<b>46,122.97</b>	<b>49,811.17</b>	<b>-3,688.20</b>	<b>-7.4%</b>
<b>21000 · Pass Through Accounts</b>				
21100 · Rector Disc Fund PassThru	50.00	0.00	50.00	100.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	156.95	132.50	24.45	18.5%
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	765.90	0.00	0.0%
<b>Total 21000 · Pass Through Accounts</b>	<b>942.49</b>	<b>868.04</b>	<b>74.45</b>	<b>8.6%</b>
<b>24000 · Payroll Liabilities</b>				
24001 · City of Lakewood W/Hold Payable	32.50	32.50	0.00	0.0%
<b>Total 24000 · Payroll Liabilities</b>	<b>32.50</b>	<b>32.50</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Current Liabilities</b>	<b>41,656.46</b>	<b>45,270.21</b>	<b>-3,613.75</b>	<b>-8.0%</b>
<b>Total Current Liabilities</b>	<b>41,656.46</b>	<b>45,589.82</b>	<b>-3,933.36</b>	<b>-8.6%</b>
<b>Long Term Liabilities</b>				
<b>22000 · Designated Funds - JIF</b>				
22102 · Acolyte Robe Fund	1,881.00	1,881.00	0.00	0.0%
22108 · Choir Fund - JIF	0.00	3,388.31	-3,388.31	-100.0%
22110 · Columbarium Fund	5,587.10	5,587.10	0.00	0.0%
22116 · Connecting Cmnty (Farm Mrkt)	2,332.63	2,751.98	-419.35	-15.2%
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	9,164.45	9,164.45	0.00	0.0%
22134 · (Godly Play) Montessori School	1,171.14	1,671.14	-500.00	-29.9%
22136 · Organ Fund	20,123.03	20,123.03	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	267.35	267.35	0.00	0.0%
22154 · Parents of Young Children	118.38	139.67	-21.29	-15.2%
22160 · JIF Designated Market Value Adj	30,046.17	30,046.17	0.00	0.0%
<b>Total 22000 · Designated Funds - JIF</b>	<b>73,748.62</b>	<b>78,077.57</b>	<b>-4,328.95</b>	<b>-5.5%</b>
<b>Total Long Term Liabilities</b>	<b>73,748.62</b>	<b>78,077.57</b>	<b>-4,328.95</b>	<b>-5.5%</b>
<b>Total Liabilities</b>	<b>115,405.08</b>	<b>123,667.39</b>	<b>-8,262.31</b>	<b>-6.7%</b>
<b>Equity</b>				
<b>30000 · Designated &amp; Restricted Funds</b>				

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	<u>May 31, 22</u>	<u>Apr 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>31000 · JIF -Restricted</b>				
31200 · JIF Res Fd Special Proj(315-01)	69,760.87	69,760.87	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	417,070.21	417,070.21	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	124,948.42	124,948.42	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	47,646.51	47,646.51	0.00	0.0%
<b>Total 31000 · JIF -Restricted</b>	<u>659,426.01</u>	<u>659,426.01</u>	<u>0.00</u>	<u>0.0%</u>
<b>32000 · Rauh - Restricted</b>				
32002 · Rauh 2 John Dyke Sunday School	39,628.85	39,628.85	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	41,514.04	41,514.04	0.00	0.0%
32005 · Rauh 5 Rector's House	150,892.82	150,892.82	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	91,215.07	91,215.07	0.00	0.0%
<b>Total 32000 · Rauh - Restricted</b>	<u>323,250.78</u>	<u>323,250.78</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 30000 · Designated &amp; Restricted Funds</b>	<u>982,676.79</u>	<u>982,676.79</u>	<u>0.00</u>	<u>0.0%</u>
<b>320000 · Equity - QB</b>	67,524.96	67,524.96	0.00	0.0%
<b>35000 · Equity</b>	-38,432.72	-38,432.72	0.00	0.0%
<b>Net Income</b>	16,474.16	11,104.17	5,369.99	48.4%
<b>Total Equity</b>	<u>1,028,243.19</u>	<u>1,022,873.20</u>	<u>5,369.99</u>	<u>0.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,143,648.27</b></u>	<u><b>1,146,540.59</b></u>	<u><b>-2,892.32</b></u>	<u><b>-0.3%</b></u>