

St. Andrew's Episcopal Church
Statement of Financial Position
As of June 30, 2022

	Jun 30, 22	May 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington	68,898.88	80,312.01	-11,413.13	-14.2%
10025 · Huntington XXX6236 (Debit Card)	1,000.00	0.00	1,000.00	100.0%
Total 11000 · Checking	69,898.88	80,312.01	-10,413.13	-13.0%
Total Checking/Savings	69,898.88	80,312.01	-10,413.13	-13.0%
Total Current Assets	69,898.88	80,312.01	-10,413.13	-13.0%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	323,850.78	323,850.78	0.00	0.0%
Total 12000 · Rauh Restricted	323,850.78	323,850.78	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	735,228.17	739,116.48	-3,888.31	-0.5%
Total 12100 · JIF Restricted	735,228.17	739,116.48	-3,888.31	-0.5%
Total Other Assets	1,059,078.95	1,062,967.26	-3,888.31	-0.4%
TOTAL ASSETS	1,128,977.83	1,143,279.27	-14,301.44	-1.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20004 · Prepaid Expense	-5,441.50	-5,441.50	0.00	0.0%
20100 · Designated Funds - Huntington				
20104 · Altar Guild	1,126.08	1,267.80	-141.72	-11.2%
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 · Community College/Comm Outreach	1,233.05	9,488.72	-8,255.67	-87.0%
20117 · Coffee Hour - Parish Life	104.04	110.04	-6.00	-5.5%
20118 · Episcopal Church Women	5,644.60	0.00	5,644.60	100.0%
20120 · Flower Fund	261.72	211.72	50.00	23.6%
20124 · HM - Community Meals	8,733.49	8,838.74	-105.25	-1.2%
20128 · Outreach - General Purpose	4,392.92	4,392.92	0.00	0.0%
20140 · Choir Fund	3,388.31	3,388.31	0.00	0.0%
20150 · Youth Ministry	1,158.71	2,594.36	-1,435.65	-55.3%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	4,716.05	4,716.05	0.00	0.0%
20154 · Landscape Project	250.00	250.00	0.00	0.0%
20155 · Little Library Project	456.00	456.00	0.00	0.0%
Total 20100 · Designated Funds - Huntington	41,873.28	46,122.97	-4,249.69	-9.2%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	0.00	50.00	-50.00	-100.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	156.95	156.95	0.00	0.0%
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	765.90	0.00	0.0%
Total 21000 · Pass Through Accounts	892.49	942.49	-50.00	-5.3%
24000 · Payroll Liabilities				
24001 · City of Lakewood W/Hold Payable	32.50	32.50	0.00	0.0%
Total 24000 · Payroll Liabilities	32.50	32.50	0.00	0.0%
Total Other Current Liabilities	37,356.77	41,656.46	-4,299.69	-10.3%

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Total Current Liabilities	37,356.77	41,656.46	-4,299.69	-10.3%
Long Term Liabilities				
22000 · Designated Funds - JIF				
22102 · Acolyte Robe Fund	1,881.00	1,881.00	0.00	0.0%
22110 · Columbarium Fund	5,587.10	5,587.10	0.00	0.0%
22116 · Connecting Cmnty (Farm Mrkt)	1,531.84	2,332.63	-800.79	-34.3%
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	1,171.14	0.00	0.0%
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	118.38	0.00	0.0%
22160 · JIF Designated Market Value Adj	30,046.17	30,046.17	0.00	0.0%
Total 22000 · Designated Funds - JIF	72,947.83	73,748.62	-800.79	-1.1%
Total Long Term Liabilities	72,947.83	73,748.62	-800.79	-1.1%
Total Liabilities	110,304.60	115,405.08	-5,100.48	-4.4%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
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%
Total 31000 · JIF -Restricted	659,426.01	659,426.01	0.00	0.0%
32000 · Rauh - Restricted				
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%
Total 32000 · Rauh - Restricted	323,250.78	323,250.78	0.00	0.0%
Total 30000 · Designated & Restricted Funds	982,676.79	982,676.79	0.00	0.0%
320000 · Equity - QB	67,524.96	67,524.96	0.00	0.0%
35000 · Equity	-38,432.72	-38,432.72	0.00	0.0%
Net Income	6,904.20	16,105.16	-9,200.96	-57.1%
Total Equity	1,018,673.23	1,027,874.19	-9,200.96	-0.9%
TOTAL LIABILITIES & EQUITY	1,128,977.83	1,143,279.27	-14,301.44	-1.3%