

St. Andrew's Episcopal Church Statement of Financial Position

11/04/22

Cash Basis

As of October 31, 2022

	Oct 31, 22	Sep 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington	161,639.62	76,552.65	85,086.97	111.2%
10025 · Huntington XXX6236 (Debit Card)	5,342.45	5,475.23	-132.78	-2.4%
Total 11000 · Checking	166,982.07	82,027.88	84,954.19	103.6%
Total Checking/Savings	166,982.07	82,027.88	84,954.19	103.6%
Total Current Assets	166,982.07	82,027.88	84,954.19	103.6%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	263,476.27	281,739.27	-18,263.00	-6.5%
Total 12000 · Rauh Restricted	263,476.27	281,739.27	-18,263.00	-6.5%
12100 · JIF Restricted				
12110 · Joint Investment Fund	578,785.67	610,274.82	-31,489.15	-5.2%
Total 12100 · JIF Restricted	578,785.67	610,274.82	-31,489.15	-5.2%
Total Other Assets	842,261.94	892,014.09	-49,752.15	-5.6%
TOTAL ASSETS	1,009,244.01	974,041.97	35,202.04	3.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20100 · Designated Funds - Huntington				
20104 · Altar Guild	1,351.08	1,351.08	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	27,368.80	2,368.80	25,000.00	1,055.4%
20116 · Community College/Comm Outreach	1,169.17	1,169.17	0.00	0.0%
20117 · Coffee Hour - Parish Life	12.26	73.04	-60.78	-83.2%
20118 · Episcopal Church Women	5,644.60	5,644.60	0.00	0.0%
20120 · Flower Fund	241.72	316.72	-75.00	-23.7%
20122 · Connecting Communities	1,531.84	1,531.84	0.00	0.0%
20124 · HM - Community Meals	6,697.86	6,569.52	128.34	2.0%
20128 · Outreach - General Purpose	4,543.92	4,493.92	50.00	1.1%
20140 · Choir Fund	3,352.31	3,388.31	-36.00	-1.1%
20150 · Youth Ministry	6,592.83	8,391.83	-1,799.00	-21.4%
20151 · VBS Designated	363.60	96.25	267.35	277.8%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	4,571.22	4,571.22	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%
20156 · Lilly Renewal Grant (Congregati	15,000.00	0.00	15,000.00	100.0%
20157 · Lilly Renewal Grant (Clergy)	35,000.00	0.00	35,000.00	100.0%
20160 · Directory Signs	3,200.00	3,200.00	0.00	0.0%
Total 20100 · Designated Funds - Huntington	125,386.72	51,911.81	73,474.91	141.5%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	100.00	50.00	50.00	100.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	0.00	190.95	-190.95	-100.0%
21160 · United Thanks Offering (UTO)	0.00	20.00	-20.00	-100.0%
21170 · JIF Spec Proj - Pantry Remodel	-134.36	-134.36	0.00	0.0%
21180 · Roof Drain/Lounge Repair	3,872.69	3,872.69	0.00	0.0%
21185 · Mission Area Youth Fund	765.90	765.90	0.00	0.0%
21190 · Misc Pass-thru	50.00	0.00	50.00	100.0%
Total 21000 · Pass Through Accounts	4,738.23	4,849.18	-110.95	-2.3%

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	Oct 31, 22	Sep 30, 22	\$ Change	% Change
Total Other Current Liabilities	130,124.95	56,760.99	73,363.96	129.3%
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Long Term Liabilities				
22000 · Designated Funds - JIF				
22102 · Acolyte Robe Fund	1,881.00	1,881.00	0.00	0.0%
22110 · Columbarium Fund	5,057.01	5,587.10	-530.09	-9.5%
22116 · Connecting Communities	0.00	-1.99	1.99	100.0%
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	9,714.45	9,164.45	550.00	6.0%
22134 · (Godly Play) Montessori School	671.14	1,171.14	-500.00	-42.7%
22136 · Organ Fund	18,745.53	20,123.03	-1,377.50	-6.9%
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	0.00	267.35	-267.35	-100.0%
22154 · Parents of Young Children	118.38	118.38	0.00	0.0%
22160 · JIF Designated Market Value Adj	19,486.86	22,787.86	-3,301.00	-14.5%
Total 22000 · Designated Funds - JIF	58,731.74	64,155.69	-5,423.95	-8.5%
Total Long Term Liabilities	58,731.74	64,155.69	-5,423.95	-8.5%
Total Liabilities	188,856.69	120,916.68	67,940.01	56.2%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Res Fd Special Proj(315-01)	31,442.61	61,391.61	-29,949.00	-48.8%
31600 · JIF Susan J Dyer Fund(315-02)	341,930.21	364,156.21	-22,226.00	-6.1%
31700 · JIF Sylvia Taylor Fund (315-04)	101,229.26	106,758.26	-5,529.00	-5.2%
31800 · JIF Youth Ministry Fund(315-03)	29,143.28	41,989.59	-12,846.31	-30.6%
Total 31000 · JIF -Restricted	503,745.36	574,295.67	-70,550.31	-12.3%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	31,755.00	33,892.00	-2,137.00	-6.3%
32003 · Rauh 3 Mary Dyke Musical Fund	33,240.44	35,482.44	-2,242.00	-6.3%
32005 · Rauh 5 Rector's House	124,056.65	132,328.65	-8,272.00	-6.3%
32006 · Rauh 6 Church Edifice (Bldg)	74,425.13	79,436.13	-5,011.00	-6.3%
Total 32000 · Rauh - Restricted	263,477.22	281,139.22	-17,662.00	-6.3%
Total 30000 · Designated & Restricted Funds	767,222.58	855,434.89	-88,212.31	-10.3%
320000 · Equity - QB	67,524.96	67,524.96	0.00	0.0%
35000 · Equity	-21,190.92	-68,664.74	47,473.82	69.1%
Net Income	6,830.70	-1,169.82	8,000.52	683.9%
Total Equity	820,387.32	853,125.29	-32,737.97	-3.8%
TOTAL LIABILITIES & EQUITY	1,009,244.01	974,041.97	35,202.04	3.6%