

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

	Nov 30, 22	Oct 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · Checking				
10020 · Huntington	150,114.91	161,639.62	-11,524.71	-7.1%
10025 · Huntington XXX6236 (Debit Card)	4,898.60	5,342.45	-443.85	-8.3%
Total 11000 · Checking	155,013.51	166,982.07	-11,968.56	-7.2%
Total Checking/Savings	155,013.51	166,982.07	-11,968.56	-7.2%
Total Current Assets	155,013.51	166,982.07	-11,968.56	-7.2%
Other Assets				
12000 · Rauh Restricted				
12005 · Rauh Fund	263,476.27	263,476.27	0.00	0.0%
Total 12000 · Rauh Restricted	263,476.27	263,476.27	0.00	0.0%
12100 · JIF Restricted				
12110 · Joint Investment Fund	578,785.67	578,785.67	0.00	0.0%
Total 12100 · JIF Restricted	578,785.67	578,785.67	0.00	0.0%
Total Other Assets	842,261.94	842,261.94	0.00	0.0%
TOTAL ASSETS	997,275.45	1,009,244.01	-11,968.56	-1.2%
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	27,368.80	0.00	0.0%
20116 · Communy College/Comm Outre...	1,169.17	1,169.17	0.00	0.0%
20117 · Coffee Hour - Parish Life	73.04	12.26	60.78	495.8%
20118 · Episcopal Church Women	5,644.60	5,644.60	0.00	0.0%
20120 · Flower Fund	491.72	241.72	250.00	103.4%
20122 · Connecting Communities	1,531.84	1,531.84	0.00	0.0%
20124 · HM - Community Meals	10,209.78	6,697.86	3,511.92	52.4%
20128 · Outreach - General Purpose	4,543.92	4,543.92	0.00	0.0%
20140 · Choir Fund	3,352.31	3,352.31	0.00	0.0%
20150 · Youth Ministry	5,493.98	6,592.83	-1,098.85	-16.7%
20151 · VBS Designated	363.60	363.60	0.00	0.0%
20152 · Kitchen Towel	10.65	10.65	0.00	0.0%
20153 · Live Stream & Digital Ministry	4,421.32	4,571.22	-149.90	-3.3%
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	15,000.00	0.00	0.0%
20157 · Lilly Renewal Grant (Clergy)	35,000.00	35,000.00	0.00	0.0%
20160 · Directory Signs	3,062.00	3,200.00	-138.00	-4.3%
Total 20100 · Designated Funds - Huntington	127,822.67	125,386.72	2,435.95	1.9%
21000 · Pass Through Accounts				
21100 · Rector Disc Fund PassThru	150.00	100.00	50.00	50.0%
21120 · Deacon Discretionary Fund	84.00	84.00	0.00	0.0%
21130 · Two Cents a Meal - Diocese	38.00	0.00	38.00	100.0%
21170 · JIF Spec Proj - Pantry Remodel	-134.36	-134.36	0.00	0.0%
21180 · Roof Drain/Lounge Repair	3,299.94	3,872.69	-572.75	-14.8%
21185 · Mission Area Youth Fund	765.90	765.90	0.00	0.0%
21190 · Misc Pass-thru	50.00	50.00	0.00	0.0%
Total 21000 · Pass Through Accounts	4,253.48	4,738.23	-484.75	-10.2%
24000 · Payroll Liabilities				

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24001 · City of Lakewood W/Hold Payable	51.34	0.00	51.34	100.0%
Total 24000 · Payroll Liabilities	51.34	0.00	51.34	100.0%
Total Other Current Liabilities	132,127.49	130,124.95	2,002.54	1.5%
Total Current Liabilities	132,127.49	130,124.95	2,002.54	1.5%
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	5,057.01	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	9,714.45	-550.00	-5.7%
22134 · (Godly Play) Montessori School	671.14	671.14	0.00	0.0%
22136 · Organ Fund	18,745.53	18,745.53	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%
22154 · Parents of Young Children	118.38	118.38	0.00	0.0%
22160 · JIF Designated Market Value Adj	19,486.86	19,486.86	0.00	0.0%
Total 22000 · Designated Funds - JIF	58,181.74	58,731.74	-550.00	-0.9%
Total Long Term Liabilities	58,181.74	58,731.74	-550.00	-0.9%
Total Liabilities	190,309.23	188,856.69	1,452.54	0.8%
Equity				
30000 · Designated & Restricted Funds				
31000 · JIF -Restricted				
31200 · JIF Res Fd Special Proj(315-01)	31,442.61	31,442.61	0.00	0.0%
31600 · JIF Susan J Dyer Fund(315-02)	341,930.21	341,930.21	0.00	0.0%
31700 · JIF Sylvia Taylor Fund (315-04)	101,229.26	101,229.26	0.00	0.0%
31800 · JIF Youth Ministry Fund(315-03)	29,143.28	29,143.28	0.00	0.0%
Total 31000 · JIF -Restricted	503,745.36	503,745.36	0.00	0.0%
32000 · Rauh - Restricted				
32002 · Rauh 2 John Dyke Sunday School	31,755.00	31,755.00	0.00	0.0%
32003 · Rauh 3 Mary Dyke Musical Fund	33,240.44	33,240.44	0.00	0.0%
32005 · Rauh 5 Rector's House	124,056.65	124,056.65	0.00	0.0%
32006 · Rauh 6 Church Edifice (Bldg)	74,425.13	74,425.13	0.00	0.0%
Total 32000 · Rauh - Restricted	263,477.22	263,477.22	0.00	0.0%
Total 30000 · Designated & Restricted Funds	767,222.58	767,222.58	0.00	0.0%
320000 · Equity - QB	67,524.96	67,524.96	0.00	0.0%
35000 · Equity	-21,190.92	-21,190.92	0.00	0.0%
Net Income	-6,590.40	6,830.70	-13,421.10	-196.5%
Total Equity	806,966.22	820,387.32	-13,421.10	-1.6%
TOTAL LIABILITIES & EQUITY	997,275.45	1,009,244.01	-11,968.56	-1.2%