

# St. Andrew's Episcopal Church

## Balance Sheet

As of February 28, 2023

	TOTAL	
	AS OF FEB 28, 2023	AS OF JAN 31, 2023 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Fund Balances	-207,617.35	-192,731.98
1.101.1000 Operating Cash- Checking		
3.101.1000 General Fund Balance	90,135.96	85,854.33
<b>Total 1.101.1000 Operating Cash- Checking</b>	<b>90,135.96</b>	<b>85,854.33</b>
1.301.1000 Special Cash - Checking		
3.301.1005 Miscellaneous Reserve	1,168.91	2,078.39
3.301.1007 Daughter's of the King Fund Balance	378.41	378.41
3.301.1010 St. Andrew's Memorial Fund Balance	24,307.24	23,750.52
3.301.1015 Building & Maintenance Fund	7,840.57	2,750.57
3.301.1017 Adult Educational Fund Balance	402.18	402.18
3.301.1018 Rector's Discretionary Fund	1,541.82	258.71
3.301.1019 Youth Activities Fund Balance	5,944.62	5,944.62
3.301.1020 Columbarium Fund Balance	5,673.48	3,473.48
3.301.1021 Outreach Fund Balance	11,732.12	11,732.12
3.301.1027 Fricke Episcopal Food Ministry Fund Balance	432.00	262.00
3.301.1028 Church School Fund Balance	0.00	0.00
3.301.1030 Parish Life Fund Balance	481.00	0.00
3.301.1037 Contemporary Music Fund	716.35	366.35
3.301.1039 Pipe Organ Fund	81,012.18	81,012.18
3.301.1042 Friends of the Senior Choir Fund	9,133.16	5,731.80
3.301.1045 Meal Train Fund Balance	997.19	1,268.21
3.301.1046 DR Family Mission Trip	3,239.81	3,239.81
3.301.1050 The Legacy Fund	48,794.71	48,794.71
<b>Total 1.301.1000 Special Cash - Checking</b>	<b>203,795.75</b>	<b>191,444.06</b>
<b>Total Fund Balances</b>	<b>86,314.36</b>	<b>84,566.41</b>
<b>Total Bank Accounts</b>	<b>\$86,314.36</b>	<b>\$84,566.41</b>
Other Current Assets		
Dundee Bank Account	0.00	0.00
Schwab Account	207,617.35	192,731.98
<b>Total Other Current Assets</b>	<b>\$207,617.35</b>	<b>\$192,731.98</b>
<b>Total Current Assets</b>	<b>\$293,931.71</b>	<b>\$277,298.39</b>
<b>TOTAL ASSETS</b>	<b>\$293,931.71</b>	<b>\$277,298.39</b>

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As of February 28, 2023

	TOTAL	
	AS OF FEB 28, 2023	AS OF JAN 31, 2023 (PP)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2.000.000 Payroll Liabilities	0.00	0.00
2.101.1000 FICA/Medicare Payable	0.00	0.00
2.101.1002 Federal Tax Payable	0.00	0.00
2.101.1003 State Tax Payable	0.00	0.00
2.101.1005 AFLAC Premiums Payable	242.79	80.93
2.101.1008 Rector 403B Withholding	0.00	0.00
2.101.1009 Music Dir. 403B Withholding	500.00	0.00
2.101.1010 NNS Mgr. 403B Withholding	31.39	0.00
<b>Total 2.000.000 Payroll Liabilities</b>	<b>774.18</b>	<b>80.93</b>
2.201.1000 - Next Year's Pledge Reserve	0.00	-2,600.00
<b>Total Other Current Liabilities</b>	<b>\$774.18</b>	<b>\$ -2,519.07</b>
<b>Total Current Liabilities</b>	<b>\$774.18</b>	<b>\$ -2,519.07</b>
Long-Term Liabilities		
2.101.2000 - Diocesan Loan	34,481.07	34,876.45
<b>Total Long-Term Liabilities</b>	<b>\$34,481.07</b>	<b>\$34,876.45</b>
<b>Total Liabilities</b>	<b>\$35,255.25</b>	<b>\$32,357.38</b>
Equity		
Retained Earnings	187,862.49	187,862.49
Total Fund Balance	0.00	0.00
Net Income	70,813.97	57,078.52
<b>Total Equity</b>	<b>\$258,676.46</b>	<b>\$244,941.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$293,931.71</b>	<b>\$277,298.39</b>