

# St. Andrew's Episcopal Church

## Balance Sheet

As of March 31, 2023

|  | TOTAL               |                         |
|--|---------------------|-------------------------|
|  | AS OF MAR 31, 2023  | AS OF FEB 28, 2023 (PP) |
| <b>ASSETS</b>  |                     |                         |
| Current Assets   |                     |                         |
| Bank Accounts  |                     |                         |
| Fund Balances  | -211,554.60         | -207,617.35             |
| 1.101.1000 Operating Cash- Checking                    |                     |                         |
| 3.101.1000 General Fund Balance                        | 77,687.83           | 83,746.99               |
| <b>Total 1.101.1000 Operating Cash- Checking</b>       | <b>77,687.83</b>    | <b>83,746.99</b>        |
| 1.301.1000 Special Cash - Checking                     |                     |                         |
| 3.301.1005 Miscellaneous Reserve                       | 1,168.91            | 1,168.91                |
| 3.301.1007 Daughter's of the King Fund Balance         | 378.41              | 378.41                  |
| 3.301.1010 St. Andrew's Memorial Fund Balance          | 25,115.26           | 24,407.24               |
| 3.301.1015 Building & Maintenance Fund                 | 7,930.57            | 7,840.57                |
| 3.301.1017 Adult Educational Fund Balance              | 402.18              | 402.18                  |
| 3.301.1018 Rector's Discretionary Fund                 | 1,952.71            | 1,612.71                |
| 3.301.1019 Youth Activities Fund Balance               | 5,944.62            | 5,944.62                |
| 3.301.1020 Columbarium Fund Balance                    | 4,888.40            | 5,673.48                |
| 3.301.1021 Outreach Fund Balance                       | 4,732.12            | 11,732.12               |
| 3.301.1027 Fricke Episcopal Food Ministry Fund Balance | 434.00              | 432.00                  |
| 3.301.1028 Church School Fund Balance                  | 0.00                | 0.00                    |
| 3.301.1030 Parish Life Fund Balance                    | 337.63              | 481.00                  |
| 3.301.1037 Contemporary Music Fund                     | 716.35              | 716.35                  |
| 3.301.1039 Pipe Organ Fund                             | 81,012.18           | 81,012.18               |
| 3.301.1042 Friends of the Senior Choir Fund            | 9,633.16            | 9,133.16                |
| 3.301.1045 Meal Train Fund Balance                     | 997.19              | 997.19                  |
| 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>197,678.21</b>   | <b>203,966.64</b>       |
| <b>Total Fund Balances</b>                             | <b>63,811.44</b>    | <b>80,096.28</b>        |
| <b>Total Bank Accounts</b>                             | <b>\$63,811.44</b>  | <b>\$80,096.28</b>      |
| Other Current Assets                                   |                     |                         |
| Dundee Bank Account                                    | 0.00                | 0.00                    |
| Schwab Account   | 211,554.60          | 207,617.35              |
| <b>Total Other Current Assets</b>                      | <b>\$211,554.60</b> | <b>\$207,617.35</b>     |
| <b>Total Current Assets</b>                            | <b>\$275,366.04</b> | <b>\$287,713.63</b>     |
| <b>TOTAL ASSETS</b>                                    | <b>\$275,366.04</b> | <b>\$287,713.63</b>     |

# St. Andrew's Episcopal Church

## Balance Sheet As of March 31, 2023

|  | TOTAL               |                         |
|--|---------------------|-------------------------|
|  | AS OF MAR 31, 2023  | AS OF FEB 28, 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          | 80.93               | 80.93                   |
| 2.101.1008 Rector 403B Withholding         | 0.00                | 0.00                    |
| 2.101.1009 Music Dir. 403B Withholding     | 0.00                | 0.00                    |
| 2.101.1010 NNS Mgr. 403B Withholding       | 0.00                | 0.00                    |
| <b>Total 2.000.000 Payroll Liabilities</b> | <b>80.93</b>        | <b>80.93</b>            |
| 2.201.1000 - Next Year's Pledge Reserve    | 0.00                | 0.00                    |
| <b>Total Other Current Liabilities</b>     | <b>\$80.93</b>      | <b>\$80.93</b>          |
| <b>Total Current Liabilities</b>           | <b>\$80.93</b>      | <b>\$80.93</b>          |
| Long-Term Liabilities                      |                     |                         |
| 2.101.2000 - Diocesan Loan                 | 34,084.70           | 34,481.07               |
| <b>Total Long-Term Liabilities</b>         | <b>\$34,084.70</b>  | <b>\$34,481.07</b>      |
| <b>Total Liabilities</b>                   | <b>\$34,165.63</b>  | <b>\$34,562.00</b>      |
| Equity                                     |                     |                         |
| Retained Earnings                          | 187,922.49          | 187,922.49              |
| Total Fund Balance                         | 0.00                | 0.00                    |
| Net Income                                 | 53,277.92           | 65,229.14               |
| <b>Total Equity</b>                        | <b>\$241,200.41</b> | <b>\$253,151.63</b>     |
| <b>TOTAL LIABILITIES AND EQUITY</b>        | <b>\$275,366.04</b> | <b>\$287,713.63</b>     |