

St. Andrew's Episcopal Church

Balance Sheet

As of October 31, 2023

	TOTAL	
	AS OF OCT 31, 2023	AS OF SEP 30, 2023 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Fund Balances	-428,241.25	-435,013.24
1.101.1000 Operating Cash- Checking		
3.101.1000 General Fund Balance	14,924.12	29,592.49
Total 1.101.1000 Operating Cash- Checking	14,924.12	29,592.49
1.301.1000 Special Cash - Checking		
3.301.1005 Miscellaneous Reserve	529.41	433.41
3.301.1007 Daughter's of the King Fund Balance	184.21	184.21
3.301.1010 St. Andrew's Memorial Fund Balance	23,062.36	22,147.16
3.301.1015 Building & Maintenance Fund	21,366.98	21,293.49
3.301.1017 Adult Educational Fund Balance	402.18	402.18
3.301.1018 Rector's Discretionary Fund	2,605.53	1,286.53
3.301.1019 Youth Activities Fund Balance	6,010.69	6,010.69
3.301.1020 Columbarium Fund Balance	7,443.40	7,443.40
3.301.1021 Outreach Fund Balance	9,047.34	8,517.34
3.301.1027 Fricke Episcopal Food Ministry Fund Balance	262.00	262.00
3.301.1028 Church School Fund Balance	0.00	0.00
3.301.1030 Parish Life Fund Balance	1,463.21	1,448.21
3.301.1037 Contemporary Music Fund	1,296.35	1,296.35
3.301.1039 Pipe Organ Fund	81,012.18	81,012.18
3.301.1042 Friends of the Senior Choir Fund	8,733.19	8,883.19
3.301.1045 Meal Train Fund Balance	434.45	548.35
3.301.1046 DR Family Mission Trip	3,239.81	3,239.81
3.301.1050 The Legacy Fund	288,158.22	288,158.22
3.301.1051 - Refugee Support	7,302.13	10,440.79
Total 1.301.1000 Special Cash - Checking	462,553.64	463,007.51
Total Fund Balances	49,236.51	57,586.76
Total Bank Accounts	\$49,236.51	\$57,586.76
Other Current Assets		
Schwab Account	425,217.40	435,013.24
Total Other Current Assets	\$425,217.40	\$435,013.24
Total Current Assets	\$474,453.91	\$492,600.00
TOTAL ASSETS	\$474,453.91	\$492,600.00

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Balance Sheet

As of October 31, 2023

	TOTAL	
	AS OF OCT 31, 2023	AS OF SEP 30, 2023 (PP)
LIABILITIES AND EQUITY		
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	49.34	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
Total 2.000.000 Payroll Liabilities	49.34	80.93
2.201.1000 - Next Year's Pledge Reserve	0.00	0.00
Total Other Current Liabilities	\$49.34	\$80.93
Total Current Liabilities	\$49.34	\$80.93
Long-Term Liabilities		
2.101.2000 - Diocesan Loan	31,282.23	31,685.59
Total Long-Term Liabilities	\$31,282.23	\$31,685.59
Total Liabilities	\$31,331.57	\$31,766.52
Equity		
Retained Earnings	187,922.49	187,922.49
Total Fund Balance	0.00	0.00
Net Income	255,199.85	272,910.99
Total Equity	\$443,122.34	\$460,833.48
TOTAL LIABILITIES AND EQUITY	\$474,453.91	\$492,600.00