

St. Andrew's Episcopal Church

Statement of Financial Position

As of October 31, 2024

	Total		Change	% Change
	As of Oct 31, 2024	As of Sep 30, 2024 (PP)		
ASSETS				
Current Assets				
Bank Accounts				
1000.10 Associated 7764	28,922.05	28,052.00	870.05	3.10%
1000.20 Associated Rector's Disc.Fund 8891	138.67	142.67	-4.00	-2.80%
1000.30 Capitol Bank MM 7851	119,453.87	119,393.13	60.74	0.05%
1000.40 Capitol Bank Operating 5867	10,300.22	29,459.79	-19,159.57	-65.04%
1000.41 02-Memorial Gifts Fund	55,598.66	55,598.66	0.00	0.00%
1000.411 34-Choir Section Leader Fund	11,780.75	12,576.75	-796.00	-6.33%
1000.412 41-Columbarium Trust Fund	3,035.15	3,035.15	0.00	0.00%
1000.42 05-Outreach Fund	6,550.00	6,550.00	0.00	0.00%
1000.43 08-Clergy Sabbatical Fund	12,218.26	12,218.26	0.00	0.00%
1000.44 10-ASP Fund	3,659.43	3,659.43	0.00	0.00%
1000.45 11-St. Agnes Altar Guild Fund	1,442.62	1,442.62	0.00	0.00%
1000.46 12-PrePaid Pledge Fund	2,933.33	2,933.33	0.00	0.00%
1000.47 13-Clergy Discretionary Fund	1,733.10	1,733.10	0.00	0.00%
1000.48 19-Parish Worship Space Fund	9,954.19	9,954.19	0.00	0.00%
1000.49 31-Capital Campaign	16,850.69	16,850.69	0.00	0.00%
1000.50 Youth Ministries	4,403.10	7,628.10	-3,225.00	-42.28%
Total 1000.40 Capitol Bank Operating 5867	\$ 140,459.50	\$ 163,640.07	-\$ 23,180.57	-14.17%
1001.01 Capitol MM 5875	42,854.16	42,832.37	21.79	0.05%
Total Bank Accounts	\$ 331,828.25	\$ 354,060.24	-\$ 22,231.99	-6.28%
Other Current Assets				
1200.00 Other Assets			0.00	
1200.10 Equipment			0.00	
1200.101 Computers	411.44	411.44	0.00	0.00%
Total 1200.10 Equipment	\$ 411.44	\$ 411.44	\$ 0.00	0.00%
Total 1200.00 Other Assets	\$ 411.44	\$ 411.44	\$ 0.00	0.00%
1203.00 PrePaid Rector's Credit Card	2,500.00	2,500.00	0.00	0.00%
Total Other Current Assets	\$ 2,911.44	\$ 2,911.44	\$ 0.00	0.00%
Total Current Assets	\$ 334,739.69	\$ 356,971.68	-\$ 22,231.99	-6.23%
Fixed Assets				
1500.00 Fixed Assets			0.00	
1510.00 Land & Buildings			0.00	
1510.10 Church/Office 1833 Regent	3,184,900.00	3,184,900.00	0.00	0.00%
1510.11 Newell Bldg. 1825 Regent	207,500.00	207,500.00	0.00	0.00%
Total 1510.00 Land & Buildings	\$ 3,392,400.00	\$ 3,392,400.00	\$ 0.00	0.00%
Total 1500.00 Fixed Assets	\$ 3,392,400.00	\$ 3,392,400.00	\$ 0.00	0.00%
Total Fixed Assets	\$ 3,392,400.00	\$ 3,392,400.00	\$ 0.00	0.00%
Other Assets				
1550.00 Long-term investments			0.00	
1550.01 CD - Capitol Bank	51,983.63	51,983.63	0.00	0.00%
1550.02 Jesse Cane Outreach Endowment Fund	156,068.57	156,068.57	0.00	0.00%
1550.03 Columbarium Trust Fund	3,368.69	3,285.82	82.87	2.52%
1550.04 JW Peterson Endowment	211,959.40	211,959.40	0.00	0.00%
Total 1550.00 Long-term investments	\$ 423,380.29	\$ 423,297.42	\$ 82.87	0.02%
Total Other Assets	\$ 423,380.29	\$ 423,297.42	\$ 82.87	0.02%
TOTAL ASSETS	\$ 4,150,519.98	\$ 4,172,669.10	-\$ 22,149.12	-0.53%
LIABILITIES AND EQUITY				
Liabilities				

Current Liabilities				
Accounts Payable				
2000.00 Accounts Payable (A/P)	5,151.94	15,526.62	-10,374.68	-66.82%
Total Accounts Payable	\$ 5,151.94	\$ 15,526.62	-\$ 10,374.68	-66.82%
Other Current Liabilities				
2001.00 Accrued Liabilities			0.00	
2001.01 Accrued Payables	0.00	0.00	0.00	
2001.02 Pension Payable	0.00	0.00	0.00	
2001.05 Donations Payable to 3rd Parties	1,046.58	1,046.58	0.00	0.00%
2001.06 2024 Pre-Paid Pledges	2,933.33	2,933.33	0.00	0.00%
2001.07 Reserved for Youth Ministries	4,403.10	7,628.10	-3,225.00	-42.28%
2001.08 Reserved for Choral Section Leaders	11,780.75	12,576.75	-796.00	-6.33%
2001.09 Reserved for Clergy Sabbatical	12,218.26	12,218.26	0.00	0.00%
Total 2001.00 Accrued Liabilities	\$ 32,382.02	\$ 36,403.02	-\$ 4,021.00	-11.05%
Total 2100.00 Outreach Payable	-\$ 1,356.39	-\$ 1,679.72	\$ 323.33	19.25%
2200.00 Deferred Revenue			0.00	
2200.01 Pancake Expense	436.67	436.67	0.00	0.00%
Total 2200.00 Deferred Revenue	\$ 436.67	\$ 436.67	\$ 0.00	0.00%
Total 2300.00 Payroll Taxes Payable	\$ 6,158.66	\$ 6,379.24	-\$ 220.58	-3.46%
2500.00 Un Processed Data Conversion Transactions	0.00	0.00	0.00	
Total Other Current Liabilities	\$ 37,620.96	\$ 41,539.21	-\$ 3,918.25	-9.43%
Total Current Liabilities	\$ 42,772.90	\$ 57,065.83	-\$ 14,292.93	-25.05%
Total Liabilities	\$ 42,772.90	\$ 57,065.83	-\$ 14,292.93	-25.05%
Equity				
3000.00 Opening balance equity	4,029,518.70	4,029,518.70	0.00	0.00%
3000.01 Retained Earnings	59,565.36	59,565.36	0.00	0.00%
Net Revenue	18,663.02	26,519.21	-7,856.19	-29.62%
Total Equity	\$ 4,107,747.08	\$ 4,115,603.27	-\$ 7,856.19	-0.19%
TOTAL LIABILITIES AND EQUITY	\$ 4,150,519.98	\$ 4,172,669.10	-\$ 22,149.12	-0.53%

St. Andrew's Episcopal Church

Budget vs. Actuals: 2024

January - October, 2024

	Actual	Total Budget	Remaining
Revenue			
4000.00 Contributed income			0
4000.01 Current Year Pledges	345,855	329,167	(16,688)
4000.02 Open Offering	12,561	37,917	25,356
4000.03 Prior Year Pledges	7,967	417	(7,550)
4000.04 Easter/Christmas Offering	550	5,000	4,450
4000.05 Flowers	405	417	12
4000.08 Donor Restricted for Operations			0
4000.081 Prayer Book Donations		11,667	11,667
4000.082 Children and Family Ministries			0
4000.084 Transferred From Restricted Funds	23,225	20,834	(2,391)
Total 4000.082 Children and Family Ministries	\$ 23,225	\$ 20,834	\$ (2,391)
4000.09 Sabbatical Funding from Reserve	14,714		(14,714)
4100.50 Chancel Choir Section Leaders			0
4100.51 Donations for Chancel Choir Section Leaders	2,960	5,833	2,874
4100.53 Chancel Choir Sec Leader from Reserve	4,531		(4,531)
Total 4100.50 Chancel Choir Section Leaders	\$ 7,491	\$ 5,833	\$ (1,657)
Total 4000.08 Donor Restricted for Operations	\$ 45,430	\$ 38,334	\$ (7,096)
Total 4000.00 Contributed income	\$ 412,767	\$ 411,251	\$ (1,516)
4100.00 Other Operating Income	77		(77)
4100.40 Rent Building Use	3,550	2,125	(1,425)
Total 4100.00 Other Operating Income	\$ 3,627	\$ 2,125	\$ (1,502)
4100.30 Refunds Received	144		(144)
4200.00 Earned Income			0
4200.10 CD Interest Earned	130		(130)
4200.20 Other Interest Earned	898	417	(482)
Total 4200.00 Earned Income	\$ 1,028	\$ 417	\$ (611)
Pancake Supper Income for Disc. Fund	416		(416)
Uncategorized Income	16		(16)
Total Revenue	\$ 417,998	\$ 413,793	\$ (4,206)
Expenditures			
5000.00 Operating Expenses			0
Total 5101.00 Salaries & Wages	\$ 190,687	\$ 188,958	\$ (1,729)
Total 5102.00 Compensation - Benefits	\$ 83,011	\$ 74,091	\$ (8,920)
Total 5100.00 Human Resources	\$ 273,698	\$ 263,050	\$ (10,649)
5400.00 Infrastructure Expenses			0
5401.00 Bldg. & Grounds Expense			0
5401.200 Utilities			0
5401.201 Gas & Electric	7,933	12,917	4,984
5401.202 Water and Sewer Expenses	1,825	1,250	(575)
Total 5401.200 Utilities	\$ 9,758	\$ 14,167	\$ 4,409
5403.00 Telephone/Internet			0

5403.001 Telephone Expense	3,056	3,167	111
5403.002 Internet Expenses	2,521	1,333	(1,188)
Total 5403.00 Telephone/Internet	\$ 5,577	\$ 4,500	\$ (1,077)
5404.00 Non-contract Maintenance			0
5404.001 General Maintenance Exp.	395	2,500	2,105
5404.002 Facility Supplies	269	375	106
5404.003 Security		250	250
5404.004 Roof Maintenance		417	417
5404.005 Electrical Maintenance		792	792
5404.006 Plumbing Maintenance	1,985	417	(1,568)
5404.007 Heating-AC Maintenance	8,514	5,083	(3,430)
5404.008 Elevator Repair	2,105	1,667	(438)
5404.009 General Small Projects	228	583	355
Total 5404.00 Non-contract Maintenance	\$ 13,495	\$ 12,083	\$ (1,412)
5406.00 Maintenance Contracts			0
5406.001 Pest Control	380	417	37
5406.002 Water Softener	136	42	(94)
5406.003 Elevator Contract	315	1,583	1,268
5406.004 Cleaning Services	13,230	14,542	1,312
5406.005 Heating contract		2,042	2,042
5406.006 Lawn Treatment Contract	290	1,125	835
5406.007 Plants, Shrubs, etc.	616	417	(199)
5406.008 Snow Plowing	5,802	8,400	2,598
5406.009 Lawn Mowing	2,020	1,167	(853)
Total 5406.00 Maintenance Contracts	\$ 22,789	\$ 29,734	\$ 6,945
5407.00 Janitorial Supplies			0
5407.001 Paper Products		417	417
5407.002 Cleaning Supplies		83	83
Total 5407.00 Janitorial Supplies	\$ -	\$ 500	\$ 500
Total 5401.00 Bldg. & Grounds Expense	\$ 51,619	\$ 60,984	\$ 9,365
5408.00 Insurance			0
5408.001 Building Insurance	6,865	11,750	4,886
Total 5408.00 Insurance	\$ 6,865	\$ 11,750	\$ 4,886
5600.00 Office Expenses			0
5600.100 Office Supplies	224		(224)
5600.101 Paper		417	417
5600.102 Office Supplies	2,179	1,958	(221)
5600.103 Computer Supplies		250	250
5600.104 Office Equipment		708	708
5600.105 Other Office Expense		83	83
Total 5600.100 Office Supplies	\$ 2,404	\$ 3,417	\$ 1,013
5600.200 Equipment Leases			0
5600.201 Xerox Lease	2,925	2,917	(9)
Total 5600.200 Equipment Leases	\$ 2,925	\$ 2,917	\$ (9)
5600.300 Postage			0
5600.301 Bulk Mail		417	417
5600.302 Postage	406	833	428
Total 5600.300 Postage	\$ 406	\$ 1,250	\$ 844

5600.400 Computer Expense				0
5600.401 Repairs & Maintenance	250		417	167
5600.402 Hardware and software	928		1,042	114
5600.403 Registration/License Fees			292	292
5600.404 Computer Support			500	500
Total 5600.400 Computer Expense	\$ 1,178	\$ 2,250	\$ 1,072	
5600.500 Misc. Administrative Exp.				0
5600.501 Misc. Administrative Exp.	570		2,083	1,513
Total 5600.500 Misc. Administrative Exp.	\$ 570	\$ 2,083	\$ 1,513	
Total 5600.00 Office Expenses	\$ 7,483	\$ 11,917	\$ 4,434	
Total 5400.00 Infrastructure Expenses	\$ 65,966	\$ 84,650	\$ 18,684	
5500.00 Professional Services				0
5500.100 Audit Fees			125	125
5500.200 Accounting Fees	8,000		8,000	0
Total 5500.00 Professional Services	\$ 8,000	\$ 8,125	\$ 125	
5700.00 Worship Expense				0
5700.100 Altar Guild				0
5700.102 Communion Supplies	415		458	43
5700.103 Linen & Vestments	673		167	(506)
5700.104 Flower Expense	2,168		2,875	707
5700.105 Misc. Altar Guild Expenses			83	83
5700.106 Candles	236		417	181
Total 5700.100 Altar Guild	\$ 3,492	\$ 4,000	\$ 508	
5700.200 Music Ministry				0
5700.201 Chancel Choir	2,215		12,667	10,452
5700.202 Choristers			833	833
5700.203 Handbells			150	150
5700.204 Copyright fees	425		542	117
5700.205 Misc. Music Supplies			167	167
5700.230 Continuing Education				0
5700.231 Association Fees	45		83	38
5700.232 Stipends/Director Workshop			208	208
Total 5700.230 Continuing Education	\$ 45	\$ 292	\$ 247	
5700.240 Musical Instrument Main.				0
5700.241 Piano Maintenance	620		417	(203)
5700.242 Organ Maintenance			417	417
Total 5700.240 Musical Instrument Main.	\$ 620	\$ 833	\$ 213	
5700.250 Chancel Choir Section Leader Fund				0
5700.252 Chancel Choir Sec Lead Expense	7,491			(7,491)
Total 5700.250 Chancel Choir Section Leader Fund	\$ 7,491	\$ -	\$ (7,491)	
5700.260 Concerts				0
5700.261 Stipends	1,000		208	(792)
Total 5700.260 Concerts	\$ 1,000	\$ 208	\$ (792)	
Total 5700.270 Supply Musicians	\$ 1,225	\$ 2,125	\$ 900	
Total 5700.200 Music Ministry	\$ 13,021	\$ 17,817	\$ 4,796	
Total 5700.00 Worship Expense	\$ 16,513	\$ 21,817	\$ 5,304	
6100.00 Fellowship				0
6101.00 Coffee Hour				0

6101.01 Coffee & Juice	206	1,042	836
6101.02 Paper Products	155	125	(30)
6101.03 Supplies		83	83
Total 6101.00 Coffee Hour	\$ 360	\$ 1,250	\$ 890
6102.00 Special Events			0
6102.01 Receptions		42	42
6102.02 Celebrations	207	667	460
6102.03 Picnic	459	167	(292)
6102.04 Group Ministries		125	125
Total 6102.00 Special Events	\$ 665	\$ 1,000	\$ 335
6103.00 Young Adult Ministry			0
6103.01 Young Adult Food		250	250
6103.02 Young Family Ministry		42	42
Total 6103.00 Young Adult Ministry	\$ -	\$ 292	\$ 292
Total 6100.00 Fellowship	\$ 1,025	\$ 2,542	\$ 1,516
6104.00 Learning Program Expense			0
6104.100 Children's Ministry	552		(552)
6104.101 Children's Formation	778	958	181
6104.102 Children's Pageant		83	83
6104.103 Children's Chapel		167	167
Total 6104.100 Children's Ministry	\$ 1,330	\$ 1,208	\$ (122)
6104.200 Youth Ministry			0
6104.201 Youth Formation	258	167	(91)
6104.202 Youth Group Activities		1,083	1,083
6104.203 Youth Food	1,020	167	(853)
6104.204 Youth Supplies		42	42
Total 6104.200 Youth Ministry	\$ 1,278	\$ 1,458	\$ 180
6104.300 Adult Ministry			0
6104.301 Adult Program Ministry	1,023	792	(232)
6104.302 Adult food	89	250	161
Total 6104.300 Adult Ministry	\$ 1,113	\$ 1,042	\$ (71)
Total 6104.00 Learning Program Expense	\$ 3,721	\$ 3,708	\$ (12)
6200.00 Service			0
6200.100 Outside the Parish			0
6200.101 Diocesan Assessment for Common Mission	67,185	72,750	5,565
Total 6200.100 Outside the Parish	\$ 67,185	\$ 72,750	\$ 5,565
6200.200 Committees			0
6200.201 Finance Committee			0
6200.202 Bank Charges	3,072	4,000	928
Total 6200.201 Finance Committee	\$ 3,072	\$ 4,000	\$ 928
6200.220 Communication Committee			0
6200.221 Website Expenses	192	208	16
6200.222 Newspaper Advertising		125	125
6200.223 Publicity - Communication		42	42
6200.224 Banner	117	167	49
6200.225 Other Publicity		42	42
Total 6200.220 Communication Committee	\$ 309	\$ 583	\$ 274
6200.230 Congregational Development			0

6200.231 Annual Meeting Expense		850	850
Total 6200.230 Congregational Development	\$ -	\$ 850	\$ 850
Total 6200.200 Committees	\$ 3,382	\$ 5,433	\$ 2,052
6200.300 Vestry			0
6200.302 Vestry Retreat	886	1,000	115
Total 6200.300 Vestry	\$ 886	\$ 1,000	\$ 115
Total 6200.00 Service	\$ 71,452	\$ 79,183	\$ 7,731
Total 5000.00 Operating Expenses	\$ 440,375	\$ 463,075	\$ 22,700
Total Expenditures	\$ 440,375	\$ 463,075	\$ 22,700
Net Operating Revenue	\$ (22,377)	\$ (49,283)	\$ (26,906)
Other Revenue			
7000.00 Non Operating Revenue			0
7000.100 Memorial Gifts & Donations	10,475		(10,475)
7000.400 Clergy Discretionary Fund	5,431		(5,431)
7000.600 Capital Campaigns	48		(48)
Total 7000.00 Non Operating Revenue	\$ 15,954	\$ -	\$ (15,954)
8000.00 Unrealized Gains/Losses from Investments	31,958		(31,958)
Total Other Revenue	\$ 47,911	\$ -	\$ (47,911)
Other Expenditures			
7500.00 Non Operating Expenditure			0
7500.200 Clergy Discretionary Funds Expenditure	152		(152)
7500.201 Rectors Disc. Fund	2,116		(2,116)
Total 7500.200 Clergy Discretionary Funds Expenditure	\$ 2,268	\$ -	\$ (2,268)
7500.300 Memorial Fund Payments	4,603		(4,603)
Total 7500.00 Non Operating Expenditure	\$ 6,871	\$ -	\$ (6,871)
Total Other Expenditures	\$ 6,871	\$ -	\$ (6,871)
Net Other Revenue	\$ 41,040	\$ -	\$ (41,040)
Net Revenue	\$ 18,663	\$ (49,283)	\$ (67,946)