

St. Andrew's Episcopal Church
Statement of Revenue and Expense by Budget
December 2020

01/19/21

Cash Basis

	Dec 20	Budget	Jan - Dec 20	YTD Budget
Ordinary Income/Expense				
Income				
40000 · Operating Revenue				
40100 · Pledge Income	16,520.00	14,908.33	198,592.50	178,900.00
40200 · Non Pledge, Plate	1,855.00	1,250.00	10,816.97	15,000.00
40300 · Special Offering	1,540.00	383.33	2,917.00	4,600.00
40400 · Building Use	0.00	54.17	150.00	650.00
40450 · Miscellaneous Income	120.00	408.33	4,765.78	4,900.00
Total 40000 · Operating Revenue	20,035.00	17,004.16	217,242.25	204,050.00
40600 · Invest Income				
40610 · Dyer Fund Income				
40611 · Dyer Fund Income(Building/Groun	551.00	666.67	7,521.06	8,000.00
40612 · Dyer Fund Trans to Special Proj	0.00	0.00	0.00	0.00
Total 40610 · Dyer Fund Income	551.00	666.67	7,521.06	8,000.00
40630 · Income from Rauh Trust				
40632 · Rauh #2 Church School	0.00	0.00	1,923.84	1,535.00
40633 · Rauh #3 Musical Fund	0.00	0.00	2,015.44	1,606.00
40635 · Rauh #5 Rector's Home	0.00	0.00	6,941.52	5,342.00
40636 · Rauh #6 Church Edifice Income	0.00	0.00	4,251.12	3,000.00
Total 40630 · Income from Rauh Trust	0.00	0.00	15,131.92	11,483.00
40640 · Income from DO Thomas	0.00	182.83	2,008.14	2,194.00
40650 · Income from Poad Educ Fund	0.00	31.75	253.61	381.00
Total 40600 · Invest Income	551.00	881.25	24,914.73	22,058.00
40720 · Youth Ministry Fund Income	0.00	0.00	0.00	0.00
Total Income	20,586.00	17,885.41	242,156.98	226,108.00
Gross Profit	20,586.00	17,885.41	242,156.98	226,108.00
Expense				
50100 · Facilities				
50110 · Building and grounds contracts	853.16	516.67	6,879.07	6,200.00
50120 · Building and grounds general	89.70	500.00	4,083.93	6,000.00
50130 · Cleaning*	0.00	66.67	197.00	800.00
50140 · Electricity*	567.16	828.00	9,691.65	13,800.00
50150 · Gas-Heat*	718.73	1,490.00	8,206.01	10,000.00
50160 · Insurance*	0.00	0.00	20,830.00	20,000.00
50170 · Sewer Assessment	0.00	49.42	591.62	593.00
50180 · Waste*	63.37	50.00	745.67	600.00
50190 · Water/Sewer*	64.14	233.33	1,400.11	2,800.00
50199 · Facility Expense to Outreach*	-1,116.59	-1,376.83	-21,331.26	-16,522.00
Total 50100 · Facilities	1,239.67	2,357.26	31,293.80	44,271.00
50200 · Mission				
50210 · Assessment	1,746.41	2,397.25	24,057.02	28,767.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	300.00
50230 · Discretionary-Rector	0.00	41.67	0.00	500.00
50240 · Outreach*				
50241 · Outreach from Facilities/Sexton	1,873.09	1,821.83	28,532.23	21,862.00
50240 · Outreach* - Other	0.00	41.67	0.00	500.00
Total 50240 · Outreach*	1,873.09	1,863.50	28,532.23	22,362.00
Total 50200 · Mission	3,619.50	4,327.42	52,589.25	51,929.00

St. Andrew's Episcopal Church
Statement of Revenue and Expense by Budget
December 2020

01/19/21

Cash Basis

	Dec 20	Budget	Jan - Dec 20	YTD Budget
50300 · Office/Admin				
50310 · Audit	0.00	37.50	300.00	450.00
50320 · Copier	272.41	304.17	3,427.95	3,650.00
50330 · Office Phone	37.69	83.33	705.55	1,000.00
50340 · Payroll Services	127.42	108.33	1,559.80	1,300.00
50350 · Postage	0.00	70.83	364.18	850.00
50360 · Supplies	424.81	125.00	2,554.89	1,500.00
50370 · Tech Support	82.75	114.58	1,208.87	1,375.00
Total 50300 · Office/Admin	945.08	843.74	10,121.24	10,125.00
50400 · Programs				
50410 · Formation	120.00	81.25	341.64	975.00
50420 · Inviting	300.00	108.33	717.49	1,300.00
50430 · Music	0.00	125.00	454.85	1,500.00
50440 · Parish Life	125.54	66.67	224.84	800.00
50445 · Stewardship	120.00	45.83	455.60	550.00
50450 · VBS	0.00	4.17	97.76	50.00
50455 · Inreach	0.00	8.33	0.00	100.00
50465 · Worship Commission	181.04	95.67	1,217.63	1,148.00
50466 · Vestry and Parish Leader Train	0.00	83.33	0.00	1,000.00
Total 50400 · Programs	846.58	618.58	3,509.81	7,423.00
50500 · Staff				
50510 · Clergy				
50511 · Rector Salary	2,455.50	2,455.42	29,466.00	29,465.00
50512 · Professional Devel / Cont Ed	-500.00	83.33	-441.39	1,000.00
50513 · Clergy Health	1,015.96	900.17	10,307.48	10,802.00
50514 · Clergy Pension	1,071.00	1,071.00	12,852.00	12,852.00
50515 · Rector Housing	3,666.66	3,666.67	43,999.92	44,000.00
50516 · Travel-Rector	0.00	250.00	964.15	3,000.00
Total 50510 · Clergy	7,709.12	8,426.59	97,148.16	101,119.00
50520 · Supply Clergy	0.00	25.00	0.00	300.00
50530 · Music Director	1,275.12	1,275.00	15,301.44	15,300.00
50540 · Parish Administrator	942.38	937.08	11,308.56	11,245.00
50550 · Sexton Salary				
50551 · Sexton Salary	957.60	1,309.00	13,406.40	15,708.00
50552 · Sexton to Outreach	-756.50	-445.00	-7,200.97	-5,340.00
50553 · Additional Sexton Salary	0.00		661.34	
Total 50550 · Sexton Salary	201.10	864.00	6,866.77	10,368.00
50560 · Nursery	0.00	136.83	0.00	1,642.00
50580 · Finance Bookkeeper	280.50	396.67	3,353.25	4,760.00
50590 · Other Staff Expense				
50592 · Lay Pension	86.18	120.92	1,266.15	1,451.00
50593 · Lay Vacation Coverage	0.00	50.00	197.00	600.00
50594 · Payroll (Matching %)	242.88	250.00	3,111.70	3,000.00
50595 · Workers' Comp	-518.17	80.00	-384.01	960.00
Total 50590 · Other Staff Expense	-189.11	500.92	4,190.84	6,011.00
Total 50500 · Staff	10,219.11	12,562.09	138,169.02	150,745.00
50596 · Miscellaneous Expense	0.00	0.00	-426.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Total Expense	16,869.94	20,709.09	235,257.12	264,493.00
Net Ordinary Income	3,716.06	-2,823.68	6,899.86	-38,385.00
Net Income	3,716.06	-2,823.68	6,899.86	-38,385.00

St. Andrew's Episcopal Church
Statement of Revenue and Expense by Budget

01/19/21

December 2020

Cash Basis

Annual Budget

Ordinary Income/Expense

Income

40000 · Operating Revenue	
40100 · Pledge Income	178,900.00
40200 · Non Pledge, Plate	15,000.00
40300 · Special Offering	4,600.00
40400 · Building Use	650.00
40450 · Miscellaneous Income	4,900.00
Total 40000 · Operating Revenue	204,050.00
40600 · Invest Income	
40610 · Dyer Fund Income	
40611 · Dyer Fund Income(Building/Groun	8,000.00
40612 · Dyer Fund Trans to Special Proj	0.00
Total 40610 · Dyer Fund Income	8,000.00
40630 · Income from Rauh Trust	
40632 · Rauh #2 Church School	1,535.00
40633 · Rauh #3 Musical Fund	1,606.00
40635 · Rauh #5 Rector's Home	5,342.00
40636 · Rauh #6 Church Edifice Income	3,000.00
Total 40630 · Income from Rauh Trust	11,483.00
40640 · Income from DO Thomas	2,194.00
40650 · Income from Poad Educ Fund	381.00
Total 40600 · Invest Income	22,058.00
40720 · Youth Ministry Fund Income	0.00
Total Income	226,108.00
Gross Profit	226,108.00

Expense

50100 · Facilities	
50110 · Building and grounds contracts	6,200.00
50120 · Building and grounds general	6,000.00
50130 · Cleaning*	800.00
50140 · Electricity*	13,800.00
50150 · Gas-Heat*	10,000.00
50160 · Insurance*	20,000.00
50170 · Sewer Assessment	593.00
50180 · Waste*	600.00
50190 · Water/Sewer*	2,800.00
50199 · Facility Expense to Outreach*	-16,522.00
Total 50100 · Facilities	44,271.00
50200 · Mission	
50210 · Assessment	28,767.00
50220 · Discretionary-Deacon	300.00
50230 · Discretionary-Rector	500.00
50240 · Outreach*	
50241 · Outreach from Facilities/Sexton	21,862.00
50240 · Outreach* - Other	500.00
Total 50240 · Outreach*	22,362.00
Total 50200 · Mission	51,929.00

St. Andrew's Episcopal Church
Statement of Revenue and Expense by Budget

01/19/21

December 2020

Cash Basis

	<u>Annual Budget</u>
50300 · Office/Admin	
50310 · Audit	450.00
50320 · Copier	3,650.00
50330 · Office Phone	1,000.00
50340 · Payroll Services	1,300.00
50350 · Postage	850.00
50360 · Supplies	1,500.00
50370 · Tech Support	1,375.00
Total 50300 · Office/Admin	<u>10,125.00</u>
50400 · Programs	
50410 · Formation	975.00
50420 · Inviting	1,300.00
50430 · Music	1,500.00
50440 · Parish Life	800.00
50445 · Stewardship	550.00
50450 · VBS	50.00
50455 · Inreach	100.00
50465 · Worship Commission	1,148.00
50466 · Vestry and Parish Leader Train	1,000.00
Total 50400 · Programs	<u>7,423.00</u>
50500 · Staff	
50510 · Clergy	
50511 · Rector Salary	29,465.00
50512 · Professional Devel / Cont Ed	1,000.00
50513 · Clergy Health	10,802.00
50514 · Clergy Pension	12,852.00
50515 · Rector Housing	44,000.00
50516 · Travel-Rector	3,000.00
Total 50510 · Clergy	<u>101,119.00</u>
50520 · Supply Clergy	300.00
50530 · Music Director	15,300.00
50540 · Parish Administrator	11,245.00
50550 · Sexton Salary	
50551 · Sexton Salary	15,708.00
50552 · Sexton to Outreach	-5,340.00
50553 · Additional Sexton Salary	
Total 50550 · Sexton Salary	<u>10,368.00</u>
50560 · Nursery	1,642.00
50580 · Finance Bookkeeper	4,760.00
50590 · Other Staff Expense	
50592 · Lay Pension	1,451.00
50593 · Lay Vacation Coverage	600.00
50594 · Payroll (Matching %)	3,000.00
50595 · Workers' Comp	960.00
Total 50590 · Other Staff Expense	<u>6,011.00</u>
Total 50500 · Staff	<u>150,745.00</u>
50596 · Miscellaneous Expense	0.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	<u>264,493.00</u>
Net Ordinary Income	<u>-38,385.00</u>
Net Income	<u><u>-38,385.00</u></u>