

St. Andrew's Episcopal Church

Statement of Revenue and Expense by Budget

July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	12,725.00	16,240.00	121,910.00	109,430.00	190,630.00
40200 · Non Pledge, Plate	1,875.00	416.67	12,965.06	2,916.65	5,000.00
40300 · Special Offering	0.00	375.00	1,580.00	2,625.00	4,500.00
40400 · Building Use	42.50	54.17	867.50	379.15	650.00
40450 · Miscellaneous Income	125.00	208.33	37,049.60	1,458.35	2,500.00
Total 40000 · Operating Revenue	14,767.50	17,294.17	174,372.16	116,809.15	203,280.00
40600 · Invest Income					
40610 · Dyer Fund Income					
40611 · Dyer Fund Income(Building/Groun	551.00	708.33	3,857.00	4,958.35	8,500.00
40612 · JIF trans for Pantry Remodel	9,000.00		9,000.00		
Total 40610 · Dyer Fund Income	9,551.00	708.33	12,857.00	4,958.35	8,500.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	450.46	150.83	1,351.36	1,055.85	1,810.00
40633 · Rauh #3 Musical Fund	472.04	150.83	1,416.13	1,055.85	1,810.00
40635 · Rauh #5 Rector's Home	1,661.58	539.17	4,984.74	3,774.15	6,470.00
40636 · Rauh #6 Church Edifice Income	1,011.70	331.83	3,035.10	2,322.85	3,982.00
Total 40630 · Income from Rauh Trust	3,595.78	1,172.66	10,787.33	8,208.70	14,072.00
Total 40600 · Invest Income	13,146.78	1,880.99	23,644.33	13,167.05	22,572.00
Total Income	27,914.28	19,175.16	198,016.49	129,976.20	225,852.00
Gross Profit	27,914.28	19,175.16	198,016.49	129,976.20	225,852.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts	1,152.55	467.67	5,675.10	3,273.65	5,612.00
50120 · Building and grounds general	765.16	573.83	3,275.67	4,016.85	6,886.00
50130 · Cleaning*	0.00	41.67	162.00	291.65	500.00
50140 · Electricity*	770.76	603.38	4,525.39	6,294.86	9,860.00
50150 · Gas-Heat*	214.60	158.07	4,537.17	4,719.24	6,000.00
50160 · Insurance*	0.00	0.00	10,414.50	10,414.50	20,829.00
50170 · Sewer Assessment	0.00	49.33	591.62	345.35	592.00
50180 · Waste*	83.31	58.75	654.87	411.25	705.00
50190 · Water/Sewer*	150.23	208.33	688.32	1,458.35	2,500.00
50199 · Facility Expense to Outreach*	-962.93	-3,393.00	-16,447.99	-23,751.00	-40,716.00
Total 50100 · Facilities	2,173.68	-1,231.97	14,076.65	7,474.70	12,768.00
50200 · Mission					
50210 · Assessment	1,920.62	1,585.42	12,394.03	11,097.90	19,025.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	175.00	300.00
50230 · Discretionary-Rector	0.00	41.67	0.00	291.65	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,049.18	4,323.67	19,274.61	30,265.65	51,884.00
50240 · Outreach* - Other	0.00		-280.00		
Total 50240 · Outreach*	2,049.18	4,323.67	18,994.61	30,265.65	51,884.00
Total 50200 · Mission	3,969.80	5,975.76	31,388.64	41,830.20	71,709.00
50300 · Office/Admin					
50320 · Copier	260.68	288.08	2,336.97	2,016.60	3,457.00
50330 · Office Phone	31.99	155.33	317.00	1,087.35	1,864.00
50340 · Payroll Services	101.56	108.33	915.14	758.35	1,300.00
50350 · Postage	0.00	41.67	880.00	291.65	500.00
50360 · Supplies	186.11	83.33	735.27	583.35	1,000.00
50370 · Tech Support	190.15	118.75	1,629.10	756.25	1,350.00
Total 50300 · Office/Admin	770.49	795.49	6,813.48	5,493.55	9,471.00

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50400 · Programs					
50410 · Formation	43.44	11.67	202.24	81.65	140.00
50420 · Inviting	305.65	54.17	589.50	379.15	650.00
50430 · Music	222.26	83.33	575.59	583.35	1,000.00
50440 · Parish Life	0.00	33.33	393.47	233.35	400.00
50445 · Stewardship	0.00	20.83	0.00	145.85	250.00
50450 · VBS	0.00	4.17	0.00	29.15	50.00
50455 · Inreach	0.00	8.33	16.85	58.35	100.00
50465 · Worship Commission	352.05	83.33	1,520.01	583.35	1,000.00
Total 50400 · Programs	923.40	299.16	3,297.66	2,094.20	3,590.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,209.96	2,209.92	15,469.72	15,469.40	26,519.00
50512 · Professional Devel / Cont Ed	586.54	153.50	643.34	1,074.50	1,842.00
50513 · Clergy Health	779.54	896.21	6,156.80	6,273.47	10,754.52
50514 · Clergy Pension	2,142.00	963.92	7,497.00	6,747.40	11,567.00
50515 · Rector Housing	3,300.00	3,300.00	23,100.00	23,100.00	39,600.00
50516 · Travel-Rector	394.80	225.00	515.88	1,575.00	2,700.00
Total 50510 · Clergy	9,412.84	7,748.55	53,382.74	54,239.77	92,982.52
50520 · Supply Clergy	0.00	25.00	173.52	175.00	300.00
50530 · Music Director	1,147.60	1,147.50	8,033.20	8,032.50	13,770.00
50540 · Parish Administrator	388.06	906.25	5,429.86	6,343.75	10,875.00
50550 · Sexton Salary					
50551 · Sexton Salary	855.00	1,178.08	2,558.00	8,246.60	14,137.00
50552 · Sexton to Outreach	-1,086.25	-930.67	-2,826.62	-6,514.65	-11,168.00
50550 · Sexton Salary - Other	520.00		1,497.50		
Total 50550 · Sexton Salary	288.75	247.41	1,228.88	1,731.95	2,969.00
50580 · Finance Bookkeeper	493.00	396.67	1,844.50	2,776.65	4,760.00
50590 · Other Staff Expense					
50592 · Lay Pension	0.00	92.92	0.00	650.40	1,115.00
50593 · Lay Vacation Coverage	0.00	41.67	162.00	291.65	500.00
50594 · Payroll (Matching %)	159.53	187.50	816.63	1,312.50	2,250.00
50595 · Workers' Comp	155.00	16.67	301.00	116.65	200.00
Total 50590 · Other Staff Expense	314.53	338.76	1,279.63	2,371.20	4,065.00
Total 50500 · Staff	12,044.78	10,810.14	71,372.33	75,670.82	129,721.52
50600 · Designated Expense					
50634 · Godly Play	0.00		22.97		
Total 50600 · Designated Expense	0.00		22.97		
Total Expense	19,882.15	16,648.58	126,971.73	132,563.47	227,259.52
Net Ordinary Income	8,032.13	2,526.58	71,044.76	-2,587.27	-1,407.52
Net Income	8,032.13	2,526.58	71,044.76	-2,587.27	-1,407.52