

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

04/08/22

Cash Basis

March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Operating Revenue</b>					
40100 · Pledge Income	26,180.00	18,142.50	72,764.24	54,427.50	217,710.00
40200 · Non Pledge, Plate	1,615.00	1,250.00	1,915.00	3,750.00	15,000.00
40300 · Special Offering	0.00	300.00	396.00	900.00	3,600.00
40400 · Building Use	0.00	54.17	0.00	162.47	650.00
40450 · Miscellaneous Income	783.54	400.00	883.54	1,200.00	4,800.00
<b>Total 40000 · Operating Revenue</b>	<b>28,578.54</b>	<b>20,146.67</b>	<b>75,958.78</b>	<b>60,439.97</b>	<b>241,760.00</b>
<b>40600 · Invest Income</b>					
40610 · Dyer Fund Income	1,000.00	1,000.00	3,000.00	3,000.00	12,000.00
<b>40630 · Income from Rauh Trust</b>					
40632 · Rauh #2 Church School	0.00	150.00	507.19	450.00	1,800.00
40633 · Rauh #3 Musical Fund	0.00	150.00	532.63	450.00	1,800.00
40635 · Rauh #5 Rector's Home	0.00	543.83	1,908.50	1,631.53	6,526.00
40636 · Rauh #6 Church Edifice Income	0.00	333.33	1,157.30	1,000.03	4,000.00
<b>Total 40630 · Income from Rauh Trust</b>	<b>0.00</b>	<b>1,177.16</b>	<b>4,105.62</b>	<b>3,531.56</b>	<b>14,126.00</b>
40650 · Transf from JIF Youth Ministry	0.00	1,399.00	0.00	4,197.00	16,788.00
<b>Total 40600 · Invest Income</b>	<b>1,000.00</b>	<b>3,576.16</b>	<b>7,105.62</b>	<b>10,728.56</b>	<b>42,914.00</b>
<b>Total Income</b>	<b>29,578.54</b>	<b>23,722.83</b>	<b>83,064.40</b>	<b>71,168.53</b>	<b>284,674.00</b>
<b>Gross Profit</b>	<b>29,578.54</b>	<b>23,722.83</b>	<b>83,064.40</b>	<b>71,168.53</b>	<b>284,674.00</b>
<b>Expense</b>					
<b>50100 · Facilities</b>					
50110 · Building and grounds contracts*	675.00	380.58	3,065.38	1,141.78	4,567.00
50120 · Building and grounds general	1,619.88	916.67	3,054.04	2,749.97	11,000.00
50130 · Cleaning*	16.98	41.67	16.98	124.97	500.00
50140 · Electricity*	642.91	821.67	1,867.59	2,464.97	9,860.00
50150 · Gas-Heat*	1,029.08	550.00	3,851.05	1,650.00	6,600.00
50160 · Insurance*	0.00	1,735.83	5,441.50	5,207.53	20,830.00
50170 · Sewer Assessment	0.00	49.33	295.81	148.03	592.00
50180 · Waste*	105.48	58.75	312.61	176.25	705.00
50190 · Water/Sewer*	160.28	208.33	402.02	625.03	2,500.00
50199 · Facility Expense to Outreach*	-1,104.49	-1,632.08	-6,282.00	-4,896.28	-19,585.00
<b>Total 50100 · Facilities</b>	<b>3,145.12</b>	<b>3,130.75</b>	<b>12,024.98</b>	<b>9,392.25</b>	<b>37,569.00</b>
<b>50200 · Mission</b>					
50210 · Assessment	2,375.66	2,338.33	7,785.06	7,015.03	28,060.00
50220 · Discretionary-Deacon	0.00	25.00	56.00	75.00	300.00
50230 · Discretionary-Rector	0.00	41.67	0.00	124.97	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,015.74	2,755.33	8,833.88	8,266.03	33,064.00
50240 · Outreach* - Other	0.00	41.67	0.00	124.97	500.00
<b>Total 50240 · Outreach*</b>	<b>2,015.74</b>	<b>2,797.00</b>	<b>8,833.88</b>	<b>8,391.00</b>	<b>33,564.00</b>
<b>Total 50200 · Mission</b>	<b>4,391.40</b>	<b>5,202.00</b>	<b>16,674.94</b>	<b>15,606.00</b>	<b>62,424.00</b>
<b>50300 · Office/Admin</b>					
50310 · Audit	0.00	37.50	0.00	112.50	450.00
50320 · Copier	211.61	173.67	633.90	520.97	2,084.00
50330 · Office Phone	31.99	50.00	95.97	150.00	600.00
50340 · Payroll Services	129.60	129.17	538.79	387.47	1,550.00
50350 · Postage	0.00	45.83	116.00	137.53	550.00
50360 · Supplies	140.73	125.00	398.10	375.00	1,500.00
50365 · New Membership Software	50.00	50.00	150.00	150.00	600.00
50370 · Tech Support	98.89	125.00	296.67	375.00	1,500.00
<b>Total 50300 · Office/Admin</b>	<b>662.82</b>	<b>736.17</b>	<b>2,229.43</b>	<b>2,208.47</b>	<b>8,834.00</b>

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March 2022

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Bu...
<b>50400 · Programs</b>					
50410 · Formation	0.00	83.33	43.50	250.03	1,000.00
50420 · Inviting	0.00	66.67	25.00	199.97	800.00
50430 · Music	0.00	33.33	393.75	100.03	400.00
50440 · Parish Life	70.00	83.33	70.00	250.03	1,000.00
50445 · Stewardship	0.00	20.83	0.00	62.53	250.00
50450 · VBS	0.00	4.17	0.00	12.47	50.00
50455 · Inreach	0.00	8.33	0.00	25.03	100.00
50465 · Worship Commission	705.28	160.00	867.28	480.00	1,920.00
<b>Total 50400 · Programs</b>	<b>775.28</b>	<b>459.99</b>	<b>1,399.53</b>	<b>1,380.09</b>	<b>5,520.00</b>
<b>50500 · Staff</b>					
<b>50510 · Clergy</b>					
50511 · Rector Salary	2,455.50	2,455.50	7,366.50	7,366.50	29,466.00
50512 · Professional Devel / Cont Ed	0.00	83.33	371.69	250.03	1,000.00
50513 · Clergy Health	823.26	930.00	3,053.13	2,790.00	11,160.00
50514 · Clergy Pension	1,322.39	1,102.50	3,305.97	3,307.50	13,230.00
50515 · Rector Housing	3,666.66	3,666.67	10,999.98	10,999.97	44,000.00
50516 · Travel-Rector	0.00	208.33	0.00	625.03	2,500.00
50518 · Cell Phone - Rector	0.00	40.00	0.00	120.00	480.00
<b>Total 50510 · Clergy</b>	<b>8,267.81</b>	<b>8,486.33</b>	<b>25,097.27</b>	<b>25,459.03</b>	<b>101,836.00</b>
50520 · Supply Clergy	0.00	41.67	0.00	124.97	500.00
50530 · Music Director	1,275.00	1,275.00	3,761.30	3,825.00	15,300.00
50535 · Director of Youth Ministry	2,166.66	2,166.67	6,499.98	6,499.97	26,000.00
<b>50540 · Comm &amp; Outreach Assistant</b>					
50541 · Comm&Outreach Asst Wages	877.50	937.50	2,966.25	2,812.50	11,250.00
50542 · Comm&Outreach Asst to Outreach	-438.75	-468.75	-1,483.13	-1,406.25	-5,625.00
50540 · Comm & Outreach Assistant - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 50540 · Comm &amp; Outreach Assistant</b>	<b>438.75</b>	<b>468.75</b>	<b>1,483.12</b>	<b>1,406.25</b>	<b>5,625.00</b>
<b>50550 · Sexton Wages</b>					
50551 · Sexton Wages	945.00	1,309.00	2,137.50	3,927.00	15,708.00
50552 · Sexton to Outreach	-472.50	-654.50	-1,068.75	-1,963.50	-7,854.00
<b>Total 50550 · Sexton Wages</b>	<b>472.50</b>	<b>654.50</b>	<b>1,068.75</b>	<b>1,963.50</b>	<b>7,854.00</b>
50560 · Nursery	0.00	136.83	0.00	410.53	1,642.00
50580 · Finance Bookkeeper	242.25	396.67	722.50	1,189.97	4,760.00
<b>50590 · Other Staff Expense</b>					
50592 · Lay Pension	0.00	166.67	0.00	499.97	2,000.00
50593 · Lay Vacation Coverage	0.00	50.00	0.00	150.00	600.00
50594 · Payroll (Matching %)	402.73	187.50	1,175.49	562.50	2,250.00
50595 · Workers' Comp	0.00	80.00	0.00	240.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	181.92	124.97	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	124.97	500.00
<b>Total 50590 · Other Staff Expense</b>	<b>402.73</b>	<b>567.51</b>	<b>1,357.41</b>	<b>1,702.41</b>	<b>6,810.00</b>
<b>Total 50500 · Staff</b>	<b>13,265.70</b>	<b>14,193.93</b>	<b>39,990.33</b>	<b>42,581.63</b>	<b>170,327.00</b>
<b>Total Expense</b>	<b>22,240.32</b>	<b>23,722.84</b>	<b>72,319.21</b>	<b>71,168.44</b>	<b>284,674.00</b>
<b>Net Ordinary Income</b>	<b>7,338.22</b>	<b>-0.01</b>	<b>10,745.19</b>	<b>0.09</b>	<b>0.00</b>
<b>Net Income</b>	<b>7,338.22</b>	<b>-0.01</b>	<b>10,745.19</b>	<b>0.09</b>	<b>0.00</b>