

St. Andrew's Episcopal Church
Statement of Revenue and Expense by Budget
May 2022

	May 22	Budget	Jan - May 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	15,295.00	18,142.50	103,069.24	90,712.50	217,710.00
40200 · Non Pledge, Plate	2,159.00	1,250.00	5,006.00	6,250.00	15,000.00
40300 · Special Offering	0.00	300.00	1,411.00	1,500.00	3,600.00
40400 · Building Use	75.00	54.17	125.00	270.81	650.00
40450 · Miscellaneous Income	5.00	400.00	888.54	2,000.00	4,800.00
Total 40000 · Operating Revenue	17,534.00	20,146.67	110,499.78	100,733.31	241,760.00
40600 · Invest Income					
40610 · Dyer Fund Income	1,000.00	1,000.00	5,000.00	5,000.00	12,000.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	150.00	1,014.38	750.00	1,800.00
40633 · Rauh #3 Musical Fund	0.00	150.00	1,065.27	750.00	1,800.00
40635 · Rauh #5 Rector's Home	0.00	543.83	3,817.00	2,719.19	6,526.00
40636 · Rauh #6 Church Edifice Income	0.00	333.33	2,314.60	1,666.69	4,000.00
Total 40630 · Income from Rauh Trust	0.00	1,177.16	8,211.25	5,885.88	14,126.00
40650 · Transf from JIF Youth Ministry	6,995.00	1,399.00	6,995.00	6,995.00	16,788.00
Total 40600 · Invest Income	7,995.00	3,576.16	20,206.25	17,880.88	42,914.00
Total Income	25,529.00	23,722.83	130,706.03	118,614.19	284,674.00
Gross Profit	25,529.00	23,722.83	130,706.03	118,614.19	284,674.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	-319.61	380.58	1,962.83	1,902.94	4,567.00
50120 · Building and grounds general	519.50	916.67	5,621.11	4,583.31	11,000.00
50130 · Cleaning*	0.00	41.67	16.98	208.31	500.00
50140 · Electricity*	715.30	821.67	3,273.49	4,108.31	9,860.00
50150 · Gas-Heat*	574.27	550.00	5,284.51	2,750.00	6,600.00
50160 · Insurance*	0.00	1,735.83	5,441.50	8,679.19	20,830.00
50170 · Sewer Assessment	0.00	49.33	295.81	246.69	592.00
50180 · Waste*	112.24	58.75	537.45	293.75	705.00
50190 · Water/Sewer*	132.60	208.33	756.44	1,041.69	2,500.00
50199 · Facility Expense to Outreach*	-510.22	-1,632.08	-7,738.82	-8,160.44	-19,585.00
Total 50100 · Facilities	1,224.08	3,130.75	15,451.30	15,653.75	37,569.00
50200 · Mission					
50210 · Assessment	2,209.38	2,338.33	12,463.16	11,691.69	28,060.00
50220 · Discretionary-Deacon	61.90	25.00	117.90	125.00	300.00
50230 · Discretionary-Rector	0.00	41.67	0.00	208.31	500.00

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50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	1,350.22	2,755.33	12,203.20	13,776.69	33,064.00
50240 · Outreach* - Other	0.00	41.67	178.76	208.31	500.00
Total 50240 · Outreach*	1,350.22	2,797.00	12,381.96	13,985.00	33,564.00
Total 50200 · Mission	3,621.50	5,202.00	24,963.02	26,010.00	62,424.00
50300 · Office/Admin					
50310 · Audit	0.00	37.50	0.00	187.50	450.00
50320 · Copier	211.61	173.67	1,064.09	868.31	2,084.00
50330 · Office Phone	31.99	50.00	159.95	250.00	600.00
50340 · Payroll Services	129.60	129.17	811.99	645.81	1,550.00
50350 · Postage	0.00	45.83	116.00	229.19	550.00
50360 · Supplies	255.38	125.00	861.54	625.00	1,500.00
50365 · New Membership Software	0.00	50.00	217.00	250.00	600.00
50370 · Tech Support	548.21	125.00	943.46	625.00	1,500.00
Total 50300 · Office/Admin	1,176.79	736.17	4,174.03	3,680.81	8,834.00
50400 · Programs					
50410 · Formation	0.00	83.33	87.00	416.69	1,000.00
50420 · Inviting	150.00	66.67	213.75	333.31	800.00
50430 · Music	150.00	133.33	1,268.75	266.69	1,200.00
50440 · Parish Life	50.13	83.33	219.92	416.69	1,000.00
50445 · Stewardship	0.00	20.83	0.00	104.19	250.00
50450 · VBS	0.00	4.17	0.00	20.81	50.00
50455 · Inreach	19.53	8.33	19.53	41.69	100.00
50465 · Worship Commission	-379.82	160.00	487.46	800.00	1,920.00
Total 50400 · Programs	-10.16	559.99	2,296.41	2,400.07	6,320.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,455.50	2,455.50	12,277.50	12,277.50	29,466.00
50512 · Professional Devel / Cont Ed	651.87	83.33	1,023.56	416.69	1,000.00
50513 · Clergy Health	823.26	930.00	4,699.65	4,650.00	11,160.00
50514 · Clergy Pension	1,101.99	1,102.50	5,509.95	5,512.50	13,230.00
50515 · Rector Housing	3,666.66	3,666.67	18,333.30	18,333.31	44,000.00
50516 · Travel-Rector	323.28	208.33	323.28	1,041.69	2,500.00
50518 · Cell Phone - Rector	200.00	40.00	200.00	200.00	480.00
Total 50510 · Clergy	9,222.56	8,486.33	42,367.24	42,431.69	101,836.00
50520 · Supply Clergy	0.00	41.67	0.00	208.31	500.00
50530 · Music Director	1,275.00	1,275.00	6,311.30	6,375.00	15,300.00
50535 · Director of Youth Ministry	2,166.66	2,166.67	10,833.30	10,833.31	26,000.00

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50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	975.00	937.50	5,088.75	4,687.50	11,250.00
50542 · Comm&Outreach Asst to Outreach	-487.50	-468.75	-2,544.38	-2,343.75	-5,625.00
50540 · Comm & Outreach Assistant - Other	0.00	0.00	0.00	0.00	0.00
Total 50540 · Comm & Outreach Assistant	487.50	468.75	2,544.37	2,343.75	5,625.00
50550 · Sexton Wages					
50551 · Sexton Wages	705.00	1,309.00	3,840.00	6,545.00	15,708.00
50552 · Sexton to Outreach	-352.50	-654.50	-1,920.00	-3,272.50	-7,854.00
Total 50550 · Sexton Wages	352.50	654.50	1,920.00	3,272.50	7,854.00
50560 · Nursery	0.00	136.83	0.00	684.19	1,642.00
50580 · Finance Bookkeeper	250.75	396.67	1,194.25	1,983.31	4,760.00
50590 · Other Staff Expense					
50592 · Lay Pension	0.00	166.67	0.00	833.31	2,000.00
50593 · Lay Vacation Coverage	0.00	50.00	0.00	250.00	600.00
50594 · Payroll (Matching %)	391.83	187.50	1,994.73	937.50	2,250.00
50595 · Workers' Comp	0.00	80.00	0.00	400.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	181.92	208.31	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	208.31	500.00
Total 50590 · Other Staff Expense	391.83	567.51	2,176.65	2,837.43	6,810.00
Total 50500 · Staff	14,146.80	14,193.93	67,347.11	70,969.49	170,327.00
50600 · Designated Expense					
50636 · Organ Fund	0.00		0.00		
Total 50600 · Designated Expense	0.00		0.00		
Total Expense	20,159.01	23,822.84	114,231.87	118,714.12	285,474.00
Net Ordinary Income	5,369.99	-100.01	16,474.16	-99.93	-800.00
Net Income	5,369.99	-100.01	16,474.16	-99.93	-800.00