

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

07/05/22

Cash Basis

June 2022

	Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Operating Revenue</b>					
40100 · Pledge Income	14,710.00	18,142.50	117,779.24	108,855.00	217,710.00
40200 · Non Pledge, Plate	1,646.00	1,250.00	6,652.00	7,500.00	15,000.00
40300 · Special Offering	0.00	300.00	1,411.00	1,800.00	3,600.00
40400 · Building Use	0.00	54.17	125.00	324.98	650.00
40450 · Miscellaneous Income	510.00	400.00	1,398.54	2,400.00	4,800.00
<b>Total 40000 · Operating Revenue</b>	<b>16,866.00</b>	<b>20,146.67</b>	<b>127,365.78</b>	<b>120,879.98</b>	<b>241,760.00</b>
<b>40600 · Invest Income</b>					
40610 · Dyer Fund Income	1,000.00	1,000.00	6,000.00	6,000.00	12,000.00
<b>40630 · Income from Rauh Trust</b>					
40632 · Rauh #2 Church School	0.00	150.00	1,014.38	900.00	1,800.00
40633 · Rauh #3 Musical Fund	0.00	150.00	1,065.27	900.00	1,800.00
40635 · Rauh #5 Rector's Home	0.00	543.83	3,817.00	3,263.02	6,526.00
40636 · Rauh #6 Church Edifice Income	0.00	333.33	2,314.60	2,000.02	4,000.00
<b>Total 40630 · Income from Rauh Trust</b>	<b>0.00</b>	<b>1,177.16</b>	<b>8,211.25</b>	<b>7,063.04</b>	<b>14,126.00</b>
40650 · Transf from JIF Youth Ministry	1,399.00	1,399.00	8,394.00	8,394.00	16,788.00
<b>Total 40600 · Invest Income</b>	<b>2,399.00</b>	<b>3,576.16</b>	<b>22,605.25</b>	<b>21,457.04</b>	<b>42,914.00</b>
<b>Total Income</b>	<b>19,265.00</b>	<b>23,722.83</b>	<b>149,971.03</b>	<b>142,337.02</b>	<b>284,674.00</b>
<b>Gross Profit</b>	<b>19,265.00</b>	<b>23,722.83</b>	<b>149,971.03</b>	<b>142,337.02</b>	<b>284,674.00</b>
<b>Expense</b>					
<b>50100 · Facilities</b>					
50110 · Building and grounds contracts*	708.42	380.58	2,671.25	2,283.52	4,567.00
50120 · Building and grounds general	1,063.58	916.67	6,684.69	5,499.98	11,000.00
50130 · Cleaning*	0.00	41.67	16.98	249.98	500.00
50140 · Electricity*	747.71	821.67	4,021.20	4,929.98	9,860.00
50150 · Gas-Heat*	317.46	550.00	5,601.97	3,300.00	6,600.00
50160 · Insurance*	5,441.50	1,735.83	10,883.00	10,415.02	20,830.00
50170 · Sewer Assessment	295.81	49.33	591.62	296.02	592.00
50180 · Waste*	114.73	58.75	652.18	352.50	705.00
50190 · Water/Sewer*	118.76	208.33	875.20	1,250.02	2,500.00
50199 · Facility Expense to Outreach*	-3,128.40	-1,632.08	-10,867.22	-9,792.52	-19,585.00
<b>Total 50100 · Facilities</b>	<b>5,679.57</b>	<b>3,130.75</b>	<b>21,130.87</b>	<b>18,784.50</b>	<b>37,569.00</b>
<b>50200 · Mission</b>					
50210 · Assessment	2,856.49	2,338.33	15,319.65	14,030.02	28,060.00
50220 · Discretionary-Deacon	0.00	25.00	117.90	150.00	300.00
50230 · Discretionary-Rector	106.83	41.67	106.83	249.98	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	4,148.40	2,755.33	16,351.60	16,532.02	33,064.00
50240 · Outreach* - Other	0.00	41.67	178.76	249.98	500.00
<b>Total 50240 · Outreach*</b>	<b>4,148.40</b>	<b>2,797.00</b>	<b>16,530.36</b>	<b>16,782.00</b>	<b>33,564.00</b>
<b>Total 50200 · Mission</b>	<b>7,111.72</b>	<b>5,202.00</b>	<b>32,074.74</b>	<b>31,212.00</b>	<b>62,424.00</b>
<b>50300 · Office/Admin</b>					
50310 · Audit	0.00	37.50	0.00	225.00	450.00
50320 · Copier	210.68	173.67	1,274.77	1,041.98	2,084.00
50330 · Office Phone	31.99	50.00	191.94	300.00	600.00
50340 · Payroll Services	136.20	129.17	948.19	774.98	1,550.00
50350 · Postage	0.00	45.83	116.00	275.02	550.00
50360 · Supplies	12.99	125.00	874.53	750.00	1,500.00
50365 · New Membership Software	134.00	50.00	351.00	300.00	600.00
50370 · Tech Support	98.58	125.00	1,042.04	750.00	1,500.00
<b>Total 50300 · Office/Admin</b>	<b>624.44</b>	<b>736.17</b>	<b>4,798.47</b>	<b>4,416.98</b>	<b>8,834.00</b>
<b>50400 · Programs</b>					

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50410 · Formation	0.00	83.33	87.00	500.02	1,000.00
50420 · Inviting	50.00	66.67	263.75	399.98	800.00
50430 · Music	150.00	133.33	1,418.75	400.02	1,200.00
50440 · Parish Life	0.00	83.33	219.92	500.02	1,000.00
50445 · Stewardship	0.00	20.83	0.00	125.02	250.00
50450 · VBS	0.00	4.17	0.00	24.98	50.00
50455 · Inreach	0.00	8.33	19.53	50.02	100.00
50465 · Worship Commission	479.99	160.00	1,336.45	960.00	1,920.00
<b>Total 50400 · Programs</b>	<b>679.99</b>	<b>559.99</b>	<b>3,345.40</b>	<b>2,960.06</b>	<b>6,320.00</b>
<b>50500 · Staff</b>					
<b>50510 · Clergy</b>					
50511 · Rector Salary	2,455.50	2,455.50	14,733.00	14,733.00	29,466.00
50512 · Professional Devel / Cont Ed	108.00	203.62	1,131.56	620.31	1,842.00
50513 · Clergy Health	823.26	930.00	5,522.91	5,580.00	11,160.00
50514 · Clergy Pension	1,101.99	1,102.50	6,611.94	6,615.00	13,230.00
50515 · Rector Housing	3,666.66	3,666.67	21,999.96	21,999.98	44,000.00
50516 · Travel-Rector	176.73	208.33	500.01	1,250.02	2,500.00
50518 · Cell Phone - Rector	40.00	40.00	240.00	240.00	480.00
<b>Total 50510 · Clergy</b>	<b>8,372.14</b>	<b>8,606.62</b>	<b>50,739.38</b>	<b>51,038.31</b>	<b>102,678.00</b>
50520 · Supply Clergy	444.03	41.67	444.03	249.98	500.00
50530 · Music Director	1,275.00	1,275.00	7,586.30	7,650.00	15,300.00
50535 · Director of Youth Ministry	2,474.34	2,166.67	13,307.64	12,999.98	26,000.00
<b>50540 · Comm &amp; Outreach Assistant</b>					
50541 · Comm&Outreach Asst Wages	1,125.00	937.50	6,213.75	5,625.00	11,250.00
50542 · Comm&Outreach Asst to Outreach	-562.50	-468.75	-3,106.88	-2,812.50	-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>562.50</b>	<b>468.75</b>	<b>3,106.87</b>	<b>2,812.50</b>	<b>5,625.00</b>
<b>50550 · Sexton Wages</b>					
50551 · Sexton Wages	915.00	1,309.00	4,755.00	7,854.00	15,708.00
50552 · Sexton to Outreach	-457.50	-654.50	-2,377.50	-3,927.00	-7,854.00
<b>Total 50550 · Sexton Wages</b>	<b>457.50</b>	<b>654.50</b>	<b>2,377.50</b>	<b>3,927.00</b>	<b>7,854.00</b>
50560 · Nursery	0.00	136.83	0.00	821.02	1,642.00
50580 · Finance Bookkeeper	199.75	396.67	1,394.00	2,379.98	4,760.00
<b>50590 · Other Staff Expense</b>					
50592 · Lay Pension	0.00	166.67	0.00	999.98	2,000.00
50593 · Lay Vacation Coverage	0.00	50.00	0.00	300.00	600.00
50594 · Payroll (Matching %)	442.90	187.50	2,437.63	1,125.00	2,250.00
50595 · Workers' Comp	142.08	80.00	142.08	480.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	181.92	249.98	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	249.98	500.00
<b>Total 50590 · Other Staff Expense</b>	<b>584.98</b>	<b>567.51</b>	<b>2,761.63</b>	<b>3,404.94</b>	<b>6,810.00</b>
<b>Total 50500 · Staff</b>	<b>14,370.24</b>	<b>14,314.22</b>	<b>81,717.35</b>	<b>85,283.71</b>	<b>171,169.00</b>
<b>50600 · Designated Expense</b>					
50636 · Organ Fund	0.00		0.00		
<b>Total 50600 · Designated Expense</b>	<b>0.00</b>		<b>0.00</b>		
<b>Total Expense</b>	<b>28,465.96</b>	<b>23,943.13</b>	<b>143,066.83</b>	<b>142,657.25</b>	<b>286,316.00</b>
<b>Net Ordinary Income</b>	<b>-9,200.96</b>	<b>-220.30</b>	<b>6,904.20</b>	<b>-320.23</b>	<b>-1,642.00</b>
<b>Net Income</b>	<b>-9,200.96</b>	<b>-220.30</b>	<b>6,904.20</b>	<b>-320.23</b>	<b>-1,642.00</b>