

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

	Oct 22	Budget	Jan - Oct 22	YTD Budg...	Annual B...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	19,185.00	18,142.50	181,874.24	181,425.00	217,710.00
40200 · Non Pledge, Plate	1,169.00	1,250.00	10,025.00	12,500.00	15,000.00
40300 · Special Offering	0.00	300.00	1,411.00	3,000.00	3,600.00
40400 · Building Use	0.00	54.17	325.00	541.66	650.00
40450 · Miscellaneous Income	650.00	400.00	2,068.54	4,000.00	4,800.00
Total 40000 · Operating Revenue	21,004.00	20,146.67	195,703.78	201,466.66	241,760.00
40600 · Invest Income					
40610 · Dyer Fund Income	1,000.00	1,000.00	10,000.00	10,000.00	12,000.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	507.19	150.00	2,028.77	1,500.00	1,800.00
40633 · Rauh #3 Musical Fund	532.64	150.00	2,130.54	1,500.00	1,800.00
40635 · Rauh #5 Rector's Home	1,908.50	543.83	7,633.99	5,438.34	6,526.00
40636 · Rauh #6 Church Edifice Income	1,157.30	333.33	4,629.21	3,333.34	4,000.00
Total 40630 · Income from Rauh Trust	4,105.63	1,177.16	16,422.51	11,771.68	14,126.00
40650 · Transf from JIF Youth Ministry	1,399.00	1,399.00	13,990.00	13,990.00	16,788.00
Total 40600 · Invest Income	6,504.63	3,576.16	40,412.51	35,761.68	42,914.00
Total Income	27,508.63	23,722.83	236,116.29	237,228.34	284,674.00
Gross Profit	27,508.63	23,722.83	236,116.29	237,228.34	284,674.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	200.00	380.58	3,636.24	3,805.84	4,567.00
50120 · Building and grounds general	477.25	916.67	8,582.79	9,166.66	11,000.00
50130 · Cleaning*	0.00	41.67	16.98	416.66	500.00
50140 · Electricity*	768.98	821.67	7,585.63	8,216.66	9,860.00
50150 · Gas-Heat*	234.01	550.00	6,485.59	5,500.00	6,600.00
50160 · Insurance*	0.00	1,735.83	16,324.50	17,358.34	20,830.00
50170 · Sewer Assessment	0.00	49.33	591.62	493.34	592.00
50180 · Waste*	77.12	58.75	967.43	587.50	705.00
50190 · Water/Sewer*	249.50	208.33	1,680.92	2,083.34	2,500.00
50199 · Facility Expense to Outreach*	-642.44	-1,632.08	-15,896.93	-16,320.84	-19,585.00
Total 50100 · Facilities	1,364.42	3,130.75	29,974.77	31,307.50	37,569.00
50200 · Mission					
50210 · Assessment	2,092.72	2,338.33	24,426.58	23,383.34	28,060.00
50220 · Discretionary-Deacon	0.00	25.00	117.90	250.00	300.00
50230 · Discretionary-Rector	0.00	41.67	264.90	416.66	500.00

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50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	1,692.44	2,755.33	25,041.69	27,553.34	33,064.00
50240 · Outreach* - Other	0.00	41.67	178.76	416.66	500.00
Total 50240 · Outreach*	1,692.44	2,797.00	25,220.45	27,970.00	33,564.00
Total 50200 · Mission	3,785.16	5,202.00	50,029.83	52,020.00	62,424.00
50300 · Office/Admin					
50310 · Audit	0.00	37.50	0.00	375.00	450.00
50320 · Copier	210.68	273.67	2,117.49	2,036.66	2,584.00
50330 · Office Phone	31.99	50.00	319.90	500.00	600.00
50340 · Payroll Services	197.28	129.17	1,555.69	1,291.66	1,550.00
50350 · Postage	0.00	45.83	356.00	458.34	550.00
50360 · Supplies	0.00	125.00	1,296.28	1,250.00	1,500.00
50365 · New Membership Software	67.00	50.00	619.00	500.00	600.00
50370 · Tech Support	99.30	125.00	1,449.79	1,250.00	1,500.00
Total 50300 · Office/Admin	606.25	836.17	7,714.15	7,661.66	9,334.00
50400 · Programs					
50410 · Formation	0.00	83.33	177.19	833.34	1,000.00
50415 · Youth Group Expense	0.00		640.31		
50420 · Inviting	25.00	66.67	384.73	666.66	800.00
50430 · Music	0.00	133.33	1,418.75	933.34	1,200.00
50440 · Parish Life	0.00	83.33	387.38	833.34	1,000.00
50445 · Stewardship	0.00	20.83	60.00	208.34	250.00
50450 · VBS	0.00	4.17	50.00	41.66	50.00
50455 · Inreach	0.00	8.33	19.53	83.34	100.00
50465 · Worship Commission	0.00	160.00	2,215.65	1,600.00	1,920.00
Total 50400 · Programs	25.00	559.99	5,353.54	5,200.02	6,320.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,455.50	2,455.50	24,555.00	24,555.00	29,466.00
50512 · Professional Devel / Cont Ed	0.00	203.61	1,470.41	1,434.78	1,842.00
50513 · Clergy Health	823.26	930.00	9,749.31	9,300.00	11,160.00
50514 · Clergy Pension	1,101.99	1,102.50	11,019.90	11,025.00	13,230.00
50515 · Rector Housing	3,666.66	3,666.67	36,666.60	36,666.66	44,000.00
50516 · Travel-Rector	0.00	8.33	672.89	1,483.34	1,500.00
50518 · Cell Phone - Rector	0.00	40.00	360.00	400.00	480.00
Total 50510 · Clergy	8,047.41	8,406.61	84,494.11	84,864.78	101,678.00
50520 · Supply Clergy	0.00	41.67	444.03	416.66	500.00
50530 · Music Director	1,275.00	1,275.00	12,686.30	12,750.00	15,300.00
50535 · Director of Youth Ministry	2,166.66	2,166.67	21,974.28	21,666.66	26,000.00

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50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,110.00	937.50	10,410.00	9,375.00	11,250.00
50542 · Comm&Outreach Asst to Outreach	-555.00	-468.75	-5,203.51	-4,687.50	-5,625.00
50540 · Comm & Outreach Assistant - Ot...	0.00	0.00	0.00	0.00	0.00
Total 50540 · Comm & Outreach Assistant	555.00	468.75	5,206.49	4,687.50	5,625.00
50550 · Sexton Wages					
50551 · Sexton Wages	990.00	1,309.00	7,882.50	13,090.00	15,708.00
50552 · Sexton to Outreach	-495.00	-654.50	-3,941.25	-6,545.00	-7,854.00
Total 50550 · Sexton Wages	495.00	654.50	3,941.25	6,545.00	7,854.00
50560 · Nursery	0.00	136.83	0.00	1,368.34	1,642.00
50580 · Finance Bookkeeper	259.25	230.01	2,273.75	3,800.00	4,260.00
50590 · Other Staff Expense					
50592 · Lay Pension	0.00	166.67	0.00	1,666.66	2,000.00
50593 · Lay Vacation Coverage	0.00	50.00	0.00	500.00	600.00
50594 · Payroll (Matching %)	423.96	187.50	4,051.16	1,875.00	2,250.00
50595 · Workers' Comp	0.00	80.00	294.08	800.00	960.00
50597 · J. VanWormer Legacy Celebration	0.00	333.33	0.00	333.33	1,000.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	337.85	416.66	500.00
50599 · Dir. of Youth - Travel Expense	500.00	41.67	500.00	416.66	500.00
Total 50590 · Other Staff Expense	923.96	900.84	5,183.09	6,008.31	7,810.00
Total 50500 · Staff	13,722.28	14,280.88	136,203.30	142,107.25	170,669.00
50596 · Miscellaneous Expense	5.00		10.00		
50600 · Designated Expense					
50636 · Organ Fund	0.00		0.00		
Total 50600 · Designated Expense	0.00		0.00		
Total Expense	19,508.11	24,009.79	229,285.59	238,296.43	286,316.00
Net Ordinary Income	8,000.52	-286.96	6,830.70	-1,068.09	-1,642.00
Net Income	8,000.52	-286.96	6,830.70	-1,068.09	-1,642.00