

**St. Andrew's Episcopal Church**  
**Statement of Revenue and Expense by Budget (REVISED)**  
 November 2022

	Nov 22	Budget	Jan - Nov ...	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Operating Revenue</b>					
40100 · Pledge Income	13,525.00	18,142.50	195,399.24	199,567.50	217,710.00
40200 · Non Pledge, Plate	5,552.00	1,250.00	15,577.00	13,750.00	15,000.00
40300 · Special Offering	0.00	300.00	1,411.00	3,300.00	3,600.00
40400 · Building Use	0.00	54.17	325.00	595.83	650.00
40425 · Christ Church for Youth Dir.	400.00		400.00		
40450 · Miscellaneous Income	8.83	400.00	2,077.37	4,400.00	4,800.00
<b>Total 40000 · Operating Revenue</b>	19,485.83	20,146.67	215,189.61	221,613.33	241,760.00
<b>40600 · Invest Income</b>					
40610 · Dyer Fund Income	1,000.00	1,000.00	11,000.00	11,000.00	12,000.00
<b>40630 · Income from Rauh Trust</b>					
40632 · Rauh #2 Church School	0.00	150.00	2,028.77	1,650.00	1,800.00
40633 · Rauh #3 Musical Fund	0.00	150.00	2,130.54	1,650.00	1,800.00
40635 · Rauh #5 Rector's Home	0.00	543.83	7,633.99	5,982.17	6,526.00
40636 · Rauh #6 Church Edifice Income	0.00	333.33	4,629.21	3,666.67	4,000.00
<b>Total 40630 · Income from Rauh Trust</b>	0.00	1,177.16	16,422.51	12,948.84	14,126.00
40650 · Transf from JIF Youth Ministry	1,399.00	1,399.00	15,389.00	15,389.00	16,788.00
<b>Total 40600 · Invest Income</b>	2,399.00	3,576.16	42,811.51	39,337.84	42,914.00
<b>Total Income</b>	21,884.83	23,722.83	258,001.12	260,951.17	284,674.00
<b>Gross Profit</b>	21,884.83	23,722.83	258,001.12	260,951.17	284,674.00
<b>Expense</b>					
<b>50100 · Facilities</b>					
50110 · Building and grounds contracts*	551.25	380.58	4,187.49	4,186.42	4,567.00
50120 · Building and grounds general	2,216.00	916.67	10,798.79	10,083.33	11,000.00
50130 · Cleaning*	0.00	41.67	16.98	458.33	500.00
50140 · Electricity*	559.83	821.67	8,145.46	9,038.33	9,860.00
50150 · Gas-Heat*	426.80	550.00	6,912.39	6,050.00	6,600.00
50160 · Insurance*	5,441.50	1,735.83	21,766.00	19,094.17	20,830.00
50170 · Sewer Assessment	0.00	49.33	591.62	542.67	592.00
50180 · Waste*	77.49	58.75	1,044.92	646.25	705.00
50190 · Water/Sewer*	160.28	208.33	1,841.20	2,291.67	2,500.00
50199 · Facility Expense to Outreach*	-3,031.21	-1,632.08	-18,928.14	-17,952.92	-19,585.00
<b>Total 50100 · Facilities</b>	6,401.94	3,130.75	36,376.71	34,438.25	37,569.00
<b>50200 · Mission</b>					
50210 · Assessment	3,635.82	2,338.33	28,062.40	25,721.67	28,060.00
50220 · Discretionary-Deacon	0.00	25.00	117.90	275.00	300.00
50230 · Discretionary-Rector	20.98	41.67	285.88	458.33	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,953.71	2,755.33	28,995.40	30,308.67	33,064.00
50240 · Outreach* - Other	0.00	41.67	178.76	458.33	500.00
<b>Total 50240 · Outreach*</b>	3,953.71	2,797.00	29,174.16	30,767.00	33,564.00
<b>Total 50200 · Mission</b>	7,610.51	5,202.00	57,640.34	57,222.00	62,424.00
<b>50300 · Office/Admin</b>					
50310 · Audit	0.00	37.50	0.00	412.50	450.00
50320 · Copier	211.61	273.67	2,329.10	2,310.33	2,584.00
50330 · Office Phone	31.99	50.00	351.89	550.00	600.00
50340 · Payroll Services	140.10	129.17	1,695.79	1,420.83	1,550.00
50350 · Postage	0.00	45.83	356.00	504.17	550.00
50360 · Supplies	265.21	125.00	1,561.49	1,375.00	1,500.00
50365 · New Membership Software	67.00	50.00	686.00	550.00	600.00
50370 · Tech Support	181.30	125.00	1,631.09	1,375.00	1,500.00
<b>Total 50300 · Office/Admin</b>	897.21	836.17	8,611.36	8,497.83	9,334.00

## St. Andrew's Episcopal Church

## Statement of Revenue and Expense by Budget (REVISED)

12/13/22

Cash Basis

November 2022

	Nov 22	Budget	Jan - Nov ...	YTD Budget	Annual Bu...
<b>50400 · Programs</b>					
50410 · Formation	161.88	83.33	339.07	916.67	1,000.00
50415 · Youth Group Expense	139.20		779.51		
50420 · Inviting	60.78	66.67	445.51	733.33	800.00
50430 · Music	40.00	133.33	1,458.75	1,066.67	1,200.00
50440 · Parish Life	0.00	83.33	387.38	916.67	1,000.00
50445 · Stewardship	0.00	20.83	60.00	229.17	250.00
50450 · VBS	0.00	4.17	50.00	45.83	50.00
50455 · Inreach	0.00	8.33	19.53	91.67	100.00
50465 · Worship Commission	135.00	160.00	2,350.65	1,760.00	1,920.00
<b>Total 50400 · Programs</b>	<b>536.86</b>	<b>559.99</b>	<b>5,890.40</b>	<b>5,760.01</b>	<b>6,320.00</b>
<b>50500 · Staff</b>					
<b>50510 · Clergy</b>					
50511 · Rector Salary	2,455.50	2,455.50	27,010.50	27,010.50	29,466.00
50512 · Professional Devel / Cont Ed	506.98	203.61	1,977.39	1,638.39	1,842.00
50513 · Clergy Health	823.26	930.00	10,572.57	10,230.00	11,160.00
50514 · Clergy Pension	1,101.99	1,102.50	12,121.89	12,127.50	13,230.00
50515 · Rector Housing	3,666.66	3,666.67	40,333.26	40,333.33	44,000.00
50516 · Travel-Rector	413.28	8.33	1,086.17	1,491.67	1,500.00
50518 · Cell Phone - Rector	120.00	40.00	480.00	440.00	480.00
<b>Total 50510 · Clergy</b>	<b>9,087.67</b>	<b>8,406.61</b>	<b>93,581.78</b>	<b>93,271.39</b>	<b>101,678.00</b>
50520 · Supply Clergy	0.00	41.67	444.03	458.33	500.00
50530 · Music Director	4,767.99	4,767.99	17,454.29	17,517.99	18,792.99
50535 · Director of Youth Ministry	2,566.66	2,166.67	24,540.94	23,833.33	26,000.00
<b>50540 · Comm &amp; Outreach Assistant</b>					
50541 · Comm&Outreach Asst Wages	945.00	937.50	11,355.00	10,312.50	11,250.00
50542 · Comm&Outreach Asst to Outreach	-472.50	-468.75	-5,676.01	-5,156.25	-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>472.50</b>	<b>468.75</b>	<b>5,678.99</b>	<b>5,156.25</b>	<b>5,625.00</b>
<b>50550 · Sexton Wages</b>					
50551 · Sexton Wages	900.00	-2,183.99	8,782.50	10,906.01	12,215.01
50552 · Sexton to Outreach	-450.00	-654.50	-4,391.25	-7,199.50	-7,854.00
<b>Total 50550 · Sexton Wages</b>	<b>450.00</b>	<b>-2,838.49</b>	<b>4,391.25</b>	<b>3,706.51</b>	<b>4,361.01</b>
50560 · Nursery	0.00	136.83	0.00	1,505.17	1,642.00
50580 · Finance Bookkeeper	276.25	230.00	2,550.00	4,030.00	4,260.00
<b>50590 · Other Staff Expense</b>					
50592 · Lay Pension	0.00	166.67	0.00	1,833.33	2,000.00
50593 · Lay Vacation Coverage	250.00	50.00	250.00	550.00	600.00
50594 · Payroll (Matching %)	702.26	187.50	4,753.42	2,062.50	2,250.00
50595 · Workers' Comp	0.00	80.00	294.08	880.00	960.00
50597 · J. VanWormer Legacy Celebration	886.08	333.33	886.08	666.66	1,000.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	337.85	458.33	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	500.00	458.33	500.00
<b>Total 50590 · Other Staff Expense</b>	<b>1,838.34</b>	<b>900.84</b>	<b>7,021.43</b>	<b>6,909.15</b>	<b>7,810.00</b>
<b>Total 50500 · Staff</b>	<b>19,459.41</b>	<b>14,280.87</b>	<b>155,662.71</b>	<b>156,388.12</b>	<b>170,669.00</b>
50596 · Miscellaneous Expense	0.00		10.00		
<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>34,905.93</b>	<b>24,009.78</b>	<b>264,191.52</b>	<b>262,306.21</b>	<b>286,316.00</b>
<b>Net Ordinary Income</b>	<b>-13,021.10</b>	<b>-286.95</b>	<b>-6,190.40</b>	<b>-1,355.04</b>	<b>-1,642.00</b>
<b>Net Income</b>	<b>-13,021.10</b>	<b>-286.95</b>	<b>-6,190.40</b>	<b>-1,355.04</b>	<b>-1,642.00</b>