

**St. Andrew's Episcopal Church**  
**Statement of Revenue and Expense by Budget**  
**April 2026**

	Apr 26	Budget	Jan - Apr 26	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Operating Revenue</b>					
40100 · Pledge Income	19,065.00	20,620.00	92,380.00	82,480.00	247,440.00
40200 · Non Pledge, Plate	876.00	1,291.66	2,778.95	5,166.72	15,500.00
40300 · Special Offering	2,440.00	533.33	2,665.00	2,133.36	6,400.00
40400 · Building Use	0.00	145.83	20.00	583.36	1,750.00
40425 · Christ Church for Youth Dir.	400.00	400.00	1,600.00	1,600.00	4,800.00
40435 · Misc Income - Flowers	240.00	250.00	860.00	1,000.00	3,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	500.00	666.64	2,000.00
40450 · Misc Income - Other	0.00	116.67	0.00	466.64	1,400.00
<b>Total 40000 · Operating Revenue</b>	<b>23,021.00</b>	<b>23,524.16</b>	<b>100,803.95</b>	<b>94,096.72</b>	<b>282,290.00</b>
<b>40600 · Invest Income</b>					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,390.00	5,200.00	5,560.00	16,680.00
40625 · JIF GWF MM Reserve	0.00	1,357.41	0.00	5,429.72	16,289.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	426.53	143.33	853.06	573.36	1,720.00
40633 · Rauh #3 Musical Fund	450.91	150.00	901.82	600.00	1,800.00
40635 · Rauh #5 Rector's Home	1,806.75	566.66	3,613.51	2,266.72	6,800.00
40636 · Rauh #6 Church Edifice Income	1,064.49	340.00	2,128.98	1,360.00	4,080.00
<b>Total 40630 · Income from Rauh Trust</b>	<b>3,748.68</b>	<b>1,199.99</b>	<b>7,497.37</b>	<b>4,800.08</b>	<b>14,400.00</b>
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.66	8,666.68	8,666.72	26,000.00
<b>Total 40600 · Invest Income</b>	<b>7,215.35</b>	<b>6,114.06</b>	<b>21,364.05</b>	<b>24,456.52</b>	<b>73,369.00</b>
<b>Total Income</b>	<b>30,236.35</b>	<b>29,638.22</b>	<b>122,168.00</b>	<b>118,553.24</b>	<b>355,659.00</b>
<b>Gross Profit</b>	<b>30,236.35</b>	<b>29,638.22</b>	<b>122,168.00</b>	<b>118,553.24</b>	<b>355,659.00</b>
<b>Expense</b>					
<b>50100 · Facilities</b>					
50110 · Building and grounds contracts*	2,115.76	807.50	4,870.07	3,230.00	9,690.00
50120 · Building and grounds general	172.95	1,041.66	8,084.95	4,166.72	12,500.00
50130 · Cleaning*	0.00	25.66	0.00	102.72	308.00
50140 · Electricity*	814.03	1,000.00	3,944.56	4,000.00	12,000.00
50150 · Gas-Heat*	887.56	958.33	6,909.82	3,833.36	11,500.00
50160 · Insurance*	2,076.34	2,185.00	8,304.34	8,740.00	26,220.00
50170 · Sewer Assessment	0.00	28.75	295.83	115.00	345.00
50180 · Waste*	90.64	88.41	346.47	353.72	1,061.00
50190 · Water/Sewer*	188.80	193.75	685.28	775.00	2,325.00
50199 · Facility Expense to Outreach*	-2,592.71	-3,333.67	-10,525.44	-13,334.64	-40,004.00
<b>Total 50100 · Facilities</b>	<b>3,753.37</b>	<b>2,995.39</b>	<b>22,915.88</b>	<b>11,981.88</b>	<b>35,945.00</b>
<b>50200 · Mission</b>					
50210 · Assessment	0.00	3,176.41	9,334.21	12,705.72	38,117.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	100.00	300.00
50230 · Discretionary-Rector	453.60	41.66	453.60	166.72	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,609.45	3,716.91	14,301.24	14,867.72	44,603.00
50242 · Outreach Live Stream	0.00		1,125.00		
50240 · Outreach* - Other	0.00	66.66	0.00	266.72	800.00
<b>Total 50240 · Outreach*</b>	<b>3,609.45</b>	<b>3,783.57</b>	<b>15,426.24</b>	<b>15,134.44</b>	<b>45,403.00</b>
<b>Total 50200 · Mission</b>	<b>4,063.05</b>	<b>7,026.64</b>	<b>25,214.05</b>	<b>28,106.88</b>	<b>84,320.00</b>

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<b>50300 · Office/Admin</b>					
50310 · Audit	0.00	0.00	0.00	0.00	0.00
50320 · Copier	253.57	263.50	799.60	1,054.00	3,162.00
50330 · Office Phone	198.07	35.16	262.05	140.72	422.00
50340 · Payroll Services	263.80	210.16	925.50	840.72	2,522.00
50350 · Postage	0.00	67.50	97.65	270.00	810.00
50355 · Professional Services	0.00	0.00	0.00	0.00	0.00
50360 · Supplies	563.98	175.00	1,484.38	700.00	2,100.00
50365 · New Membership Software	72.00	73.00	288.00	292.00	876.00
50370 · Tech Support	141.98	438.33	408.17	1,753.36	5,260.00
<b>Total 50300 · Office/Admin</b>	<b>1,493.40</b>	<b>1,262.65</b>	<b>4,265.35</b>	<b>5,050.80</b>	<b>15,152.00</b>
<b>50400 · Programs</b>					
50410 · Formation	15.99	329.16	1,470.99	1,316.72	3,950.00
50415 · Youth Group Expense	0.00	66.66	243.04	266.72	800.00
50420 · Inviting	150.00	83.33	240.53	333.36	1,000.00
50430 · Music	79.00	208.33	678.95	833.36	2,500.00
50440 · Parish Life	685.92	225.00	1,445.43	900.00	2,700.00
50445 · Stewardship	0.00	8.33	0.00	33.36	100.00
50450 · VBS	0.00	4.17	270.25	16.64	50.00
50455 · Inreach	0.00	16.67	0.00	66.64	200.00
50465 · Worship Commission	781.50	542.92	2,420.21	2,171.64	6,515.00
50466 · Vestry and Parish Leader Train	0.00	125.00	0.00	500.00	1,500.00
<b>Total 50400 · Programs</b>	<b>1,712.41</b>	<b>1,609.57</b>	<b>6,769.40</b>	<b>6,438.44</b>	<b>19,315.00</b>
<b>50500 · Staff</b>					
<b>50510 · Clergy</b>					
50511 · Rector Salary	3,381.16	3,381.17	13,524.64	13,524.64	40,574.00
50512 · Professional Devel / Cont Ed	374.97	145.83	1,124.97	583.36	1,750.00
50513 · Clergy Health	1,213.27	1,158.33	4,249.75	4,633.36	13,900.00
50514 · Clergy Pension	1,281.81	1,181.50	5,127.24	4,726.00	14,178.00
50515 · Rector Housing	3,740.00	3,740.00	14,960.00	14,960.00	44,880.00
50516 · Travel-Rector	520.57	291.67	798.47	1,166.64	3,500.00
50518 · Cell Phone - Rector	120.00	40.00	120.00	160.00	480.00
<b>Total 50510 · Clergy</b>	<b>10,631.78</b>	<b>9,938.50</b>	<b>39,905.07</b>	<b>39,754.00</b>	<b>119,262.00</b>
50520 · Supply Clergy	309.45	83.33	309.45	333.36	1,000.00
50530 · Music Director	1,593.44	1,593.42	6,373.76	6,373.64	19,121.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	10,266.64	10,266.64	30,800.00
<b>50540 · Comm &amp; Outreach Assistant</b>					
50541 · Comm&Outreach Asst	1,080.00		3,029.25		
50542 · Comm&Outreach Asst to Outreach	-540.00	-682.50	-1,646.38	-2,730.00	-8,190.00
50540 · Comm & Outreach Assistant - Other	0.00	1,203.83	1,173.75	4,815.36	14,446.00
<b>Total 50540 · Comm &amp; Outreach Assistant</b>	<b>540.00</b>	<b>521.33</b>	<b>2,556.62</b>	<b>2,085.36</b>	<b>6,256.00</b>
<b>50550 · Sexton Wages</b>					
50551 · Sexton Wages	953.48	1,582.92	4,259.12	6,331.64	18,995.00
50552 · Sexton to Outreach	-476.74	-797.75	-2,129.42	-3,191.00	-9,573.00
<b>Total 50550 · Sexton Wages</b>	<b>476.74</b>	<b>785.17</b>	<b>2,129.70</b>	<b>3,140.64</b>	<b>9,422.00</b>
50580 · Finance Bookkeeper	337.25	444.17	1,543.75	1,776.64	5,330.00
50585 · Temporary Office Workers	0.00	0.00	0.00	200.00	200.00
<b>50590 · Other Staff Expense</b>					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	100.00	300.00
50594 · Payroll (Matching %)	391.21	543.00	1,598.88	2,172.00	6,516.00
50595 · Workers' Comp	0.00	50.00	0.00	200.00	600.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	166.64	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	166.64	500.00
<b>Total 50590 · Other Staff Expense</b>	<b>391.21</b>	<b>701.34</b>	<b>1,598.88</b>	<b>2,805.28</b>	<b>8,416.00</b>
<b>Total 50500 · Staff</b>	<b>16,846.53</b>	<b>16,633.93</b>	<b>64,683.87</b>	<b>66,735.56</b>	<b>199,807.00</b>

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50596 · Miscellaneous Expense	0.00		30.00		
50610 · Loan Interest Expense	90.00	93.33	360.00	373.36	1,120.00
<b>Total Expense</b>	<u>27,958.76</u>	<u>29,621.51</u>	<u>124,238.55</u>	<u>118,686.92</u>	<u>355,659.00</u>
<b>Net Ordinary Income</b>	<u>2,277.59</u>	<u>16.71</u>	<u>-2,070.55</u>	<u>-133.68</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>2,277.59</u></u>	<u><u>16.71</u></u>	<u><u>-2,070.55</u></u>	<u><u>-133.68</u></u>	<u><u>0.00</u></u>