

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

	Jun 26	Budget	Jan - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	16,860.00	20,620.00	155,501.38	123,720.00	247,440.00
40200 · Non Pledge, Plate	3,762.96	1,291.66	7,414.91	7,750.04	15,500.00
40300 · Special Offering	0.00	533.33	2,685.00	3,200.02	6,400.00
40400 · Building Use	0.00	145.83	105.00	875.02	1,750.00
40425 · Christ Church for Youth Dir.	0.00	400.00	2,000.00	2,400.00	4,800.00
40435 · Misc Income - Flowers	45.00	250.00	905.00	1,500.00	3,000.00
40440 · Misc Income - Dean of Mission	500.00	166.67	1,000.00	999.98	2,000.00
40450 · Misc Income - Other	0.00	116.67	0.00	699.98	1,400.00
Total 40000 · Operating Revenue	21,167.96	23,524.16	169,611.29	141,145.04	282,290.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,390.00	7,800.00	8,340.00	16,680.00
40625 · JIF GWF MM Reserve	0.00	1,357.41	0.00	8,144.54	16,289.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	143.33	853.06	860.02	1,720.00
40633 · Rauh #3 Musical Fund	0.00	150.00	901.82	900.00	1,800.00
40635 · Rauh #5 Rector's Home	0.00	566.66	3,613.51	3,400.04	6,800.00
40636 · Rauh #6 Church Edifice Income	0.00	340.00	2,128.98	2,040.00	4,080.00
Total 40630 · Income from Rauh Trust	0.00	1,199.99	7,497.37	7,200.06	14,400.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.66	13,000.02	13,000.04	26,000.00
Total 40600 · Invest Income	3,466.67	6,114.06	28,297.39	36,684.64	73,369.00
Total Income	24,634.63	29,638.22	197,908.68	177,829.68	355,659.00
Gross Profit	24,634.63	29,638.22	197,908.68	177,829.68	355,659.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	-1,327.50	807.50	4,206.32	4,845.00	9,690.00
50120 · Building and grounds general	174.96	1,041.66	8,892.66	6,250.04	12,500.00
50130 · Cleaning*	38.99	25.66	38.99	154.04	308.00
50140 · Electricity*	855.18	1,000.00	5,503.39	6,000.00	12,000.00
50150 · Gas-Heat*	406.69	958.33	7,900.81	5,750.02	11,500.00
50160 · Insurance*	2,076.34	2,185.00	12,457.02	13,110.00	26,220.00
50170 · Sewer Assessment	0.00	28.75	295.83	172.50	345.00
50180 · Waste*	120.55	88.41	561.13	530.54	1,061.00
50190 · Water/Sewer*	136.42	193.75	1,183.84	1,162.50	2,325.00
50199 · Facility Expense to Outreach*	-968.80	-3,333.67	-13,377.64	-20,001.98	-40,004.00
Total 50100 · Facilities	1,512.83	2,995.39	27,662.35	17,972.66	35,945.00
50200 · Mission					
50210 · Assessment	5,340.26	3,176.41	14,674.47	19,058.54	38,117.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	150.00	300.00
50230 · Discretionary-Rector	0.00	41.66	453.60	250.04	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,654.52	3,716.91	19,856.21	22,301.54	44,603.00
50242 · Outreach Live Stream	0.00		1,800.00		
50240 · Outreach* - Other	0.00	66.66	0.00	400.04	800.00
Total 50240 · Outreach*	2,654.52	3,783.57	21,656.21	22,701.58	45,403.00
Total 50200 · Mission	7,994.78	7,026.64	36,784.28	42,160.16	84,320.00

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50300 · Office/Admin					
50310 · Audit	0.00	0.00	0.00	0.00	0.00
50320 · Copier	238.48	263.50	1,526.75	1,581.00	3,162.00
50330 · Office Phone	31.99	35.16	326.03	211.04	422.00
50340 · Payroll Services	263.10	210.16	1,377.40	1,261.04	2,522.00
50350 · Postage	78.00	67.50	194.66	405.00	810.00
50355 · Professional Services	0.00	0.00	0.00	0.00	0.00
50360 · Supplies	90.72	175.00	1,605.92	1,050.00	2,100.00
50365 · New Membership Software	72.00	73.00	432.00	438.00	876.00
50370 · Tech Support	560.28	438.33	1,226.44	2,630.02	5,260.00
Total 50300 · Office/Admin	1,334.57	1,262.65	6,689.20	7,576.10	15,152.00
50400 · Programs					
50410 · Formation	30.00	329.16	1,555.99	1,975.04	3,950.00
50415 · Youth Group Expense	0.00	66.66	243.04	400.04	800.00
50420 · Inviting	55.44	83.33	536.60	500.02	1,000.00
50430 · Music	419.00	208.33	1,397.95	1,250.02	2,500.00
50440 · Parish Life	612.13	225.00	2,057.56	1,350.00	2,700.00
50445 · Stewardship	0.00	8.33	0.00	50.02	100.00
50450 · VBS	0.00	4.17	270.25	24.98	50.00
50455 · Inreach	0.00	16.67	0.00	99.98	200.00
50465 · Worship Commission	803.82	542.92	3,464.38	3,257.48	6,515.00
50466 · Vestry and Parish Leader Train	0.00	125.00	0.00	750.00	1,500.00
Total 50400 · Programs	1,920.39	1,609.57	9,525.77	9,657.58	19,315.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	3,381.16	3,381.17	20,286.96	20,286.98	40,574.00
50512 · Professional Devel / Cont Ed	223.92	145.83	1,348.89	875.02	1,750.00
50513 · Clergy Health	1,104.24	1,158.33	6,366.48	6,950.02	13,900.00
50514 · Clergy Pension	1,281.81	1,181.50	7,690.86	7,089.00	14,178.00
50515 · Rector Housing	3,740.00	3,740.00	22,440.00	22,440.00	44,880.00
50516 · Travel-Rector	670.64	291.67	1,469.11	1,749.98	3,500.00
50518 · Cell Phone - Rector	0.00	40.00	120.00	240.00	480.00
Total 50510 · Clergy	10,401.77	9,938.50	59,722.30	59,631.00	119,262.00
50520 · Supply Clergy	0.00	83.33	309.45	500.02	1,000.00
50530 · Music Director	1,593.44	1,593.42	9,560.64	9,560.48	19,121.00
50535 · Director of Youth Ministry	2,166.66	2,566.67	14,999.63	15,399.98	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst	0.00		-0.11		
50542 · Comm&Outreach Asst to Outreach	-577.37	-682.50	-2,874.38	-4,095.00	-8,190.00
50540 · Comm & Outreach Assistant - Other	1,154.74	1,203.83	6,659.10	7,223.02	14,446.00
Total 50540 · Comm & Outreach Assistant	577.37	521.33	3,784.61	3,128.02	6,256.00
50550 · Sexton Wages					
50551 · Sexton Wages	2,216.70	1,582.92	7,208.66	9,497.48	18,995.00
50552 · Sexton to Outreach	-1,108.35	-797.75	-3,604.19	-4,786.50	-9,573.00
Total 50550 · Sexton Wages	1,108.35	785.17	3,604.47	4,710.98	9,422.00
50580 · Finance Bookkeeper	0.00	444.17	1,995.70	2,664.98	5,330.00
50585 · Temporary Office Workers	0.00	0.00	0.00	200.00	200.00
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	150.00	300.00
50594 · Payroll (Matching %)	545.58	543.00	2,518.78	3,258.00	6,516.00
50595 · Workers' Comp	120.00	50.00	120.00	300.00	600.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	249.98	500.00
50599 · Dir. of Youth - Travel Expense	85.55	41.67	85.55	249.98	500.00
Total 50590 · Other Staff Expense	751.13	701.34	2,724.33	4,207.96	8,416.00
Total 50500 · Staff	16,598.72	16,633.93	96,701.13	100,003.42	199,807.00

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50596 · Miscellaneous Expense	0.00		30.00		
50610 · Loan Interest Expense	90.00	93.33	540.00	560.02	1,120.00
Total Expense	<u>29,451.29</u>	<u>29,621.51</u>	<u>177,932.73</u>	<u>177,929.94</u>	<u>355,659.00</u>
Net Ordinary Income	<u>-4,816.66</u>	<u>16.71</u>	<u>19,975.95</u>	<u>-100.26</u>	<u>0.00</u>
Net Income	<u>-4,816.66</u>	<u>16.71</u>	<u>19,975.95</u>	<u>-100.26</u>	<u>0.00</u>