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

	Oct 26	Budget	Jan - Oct 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	17,410.00	20,620.00	232,566.43	206,200.00	247,440.00
40200 · Non Pledge, Plate	760.00	1,291.66	7,672.64	12,916.68	15,500.00
40300 · Special Offering	0.00	533.33	2,685.00	5,333.34	6,400.00
40400 · Building Use	0.00	145.83	265.00	1,458.34	1,750.00
40425 · Christ Church for Youth Dir.	0.00	400.00	2,000.00	4,000.00	4,800.00
40435 · Misc Income - Flowers	200.00	250.00	1,275.00	2,500.00	3,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	1,500.00	1,666.66	2,000.00
40450 · Misc Income - Other	0.00	116.67	3,077.52	1,166.66	1,400.00
Total 40000 · Operating Revenue	18,370.00	23,524.16	251,041.59	235,241.68	282,290.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,390.00	13,000.00	13,900.00	16,680.00
40625 · JIF GWF MM Reserve	0.00	1,357.41	0.00	13,574.18	16,289.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	426.53	143.33	1,706.13	1,433.34	1,720.00
40633 · Rauh #3 Musical Fund	450.91	150.00	1,803.64	1,500.00	1,800.00
40635 · Rauh #5 Rector's Home	1,806.75	566.66	7,227.02	5,666.68	6,800.00
40636 · Rauh #6 Church Edifice Income	1,064.49	340.00	4,257.96	3,400.00	4,080.00
Total 40630 · Income from Rauh Trust	3,748.68	1,199.99	14,994.75	12,000.02	14,400.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.66	21,666.70	21,666.68	26,000.00
Total 40600 · Invest Income	7,215.35	6,114.06	49,661.45	61,140.88	73,369.00
Total Income	25,585.35	29,638.22	300,703.04	296,382.56	355,659.00
Gross Profit	25,585.35	29,638.22	300,703.04	296,382.56	355,659.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	1,923.79	807.50	7,839.55	8,075.00	9,690.00
50120 · Building and grounds general	586.80	1,041.66	15,516.06	10,416.68	12,500.00
50130 · Cleaning*	0.00	25.66	38.99	256.68	308.00
50140 · Electricity*	1,219.80	1,000.00	10,614.41	10,000.00	12,000.00
50150 · Gas-Heat*	345.54	958.33	9,315.28	9,583.34	11,500.00
50160 · Insurance*	2,074.32	2,185.00	20,756.32	21,850.00	26,220.00
50170 · Sewer Assessment	0.00	28.75	591.66	287.50	345.00
50180 · Waste*	124.31	88.41	1,040.55	884.18	1,061.00
50190 · Water/Sewer*	153.88	193.75	1,764.44	1,937.50	2,325.00
50199 · Facility Expense to Outreach*	-2,453.49	-3,333.67	-21,575.21	-33,336.66	-40,004.00
Total 50100 · Facilities	3,974.95	2,995.39	45,902.05	29,954.22	35,945.00
50200 · Mission					
50210 · Assessment	2,334.21	2,771.41	23,374.07	30,549.18	36,092.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	250.00	300.00
50230 · Discretionary-Rector	0.00	41.66	453.60	416.68	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,711.65	3,716.91	33,245.49	37,169.18	44,603.00
50242 · Outreach Live Stream	600.00	405.00	3,450.00	1,215.00	2,025.00
50240 · Outreach* - Other	0.00	66.66	0.00	666.68	800.00
Total 50240 · Outreach*	4,311.65	4,188.57	36,695.49	39,050.86	47,428.00
Total 50200 · Mission	6,645.86	7,026.64	60,523.16	70,266.72	84,320.00
50300 · Office/Admin					
50310 · Audit	0.00	0.00	0.00	0.00	0.00
50320 · Copier	248.95	263.50	2,490.72	2,635.00	3,162.00
50330 · Office Phone	63.98	35.16	592.22	351.68	422.00
50340 · Payroll Services	201.10	210.16	2,208.90	2,101.68	2,522.00
50350 · Postage	0.00	67.50	358.66	675.00	810.00
50355 · Professional Services	0.00	0.00	0.00	0.00	0.00
50360 · Supplies	195.49	175.00	2,054.01	1,750.00	2,100.00
50365 · New Membership Software	72.00	73.00	720.00	730.00	876.00

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50370 · Tech Support	446.87	438.33	5,767.63	4,383.34	5,260.00
Total 50300 · Office/Admin	1,228.39	1,262.65	14,192.14	12,626.70	15,152.00
50400 · Programs					
50410 · Formation	84.93	329.16	1,780.92	3,291.68	3,950.00
50415 · Youth Group Expense	0.00	66.66	311.01	666.68	800.00
50420 · Inviting	0.00	83.33	536.60	833.34	1,000.00
50430 · Music	360.00	208.33	2,052.23	2,083.34	2,500.00
50440 · Parish Life	21.99	225.00	2,349.20	2,250.00	2,700.00
50445 · Stewardship	76.98	8.33	110.37	83.34	100.00
50450 · VBS	0.00	4.17	292.92	41.66	50.00
50455 · Inreach	0.00	16.67	0.00	166.66	200.00
50465 · Worship Commission	103.51	542.92	5,004.71	5,429.16	6,515.00
50466 · Vestry and Parish Leader Train	243.11	125.00	243.11	1,250.00	1,500.00
Total 50400 · Programs	890.52	1,609.57	12,681.07	16,095.86	19,315.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	3,381.16	3,381.17	32,121.02	33,811.66	40,574.00
50512 · Professional Devel / Cont Ed	0.00	145.83	1,748.89	1,458.34	1,750.00
50513 · Clergy Health					
50509 · Clergy Health Reimbursement	0.00		166.78		
50513 · Clergy Health - Other	1,012.16	1,158.33	10,415.12	11,583.34	13,900.00
Total 50513 · Clergy Health	1,012.16	1,158.33	10,581.90	11,583.34	13,900.00
50514 · Clergy Pension	1,281.81	1,181.50	12,818.10	11,815.00	14,178.00
50515 · Rector Housing	3,740.00	3,740.00	37,400.00	37,400.00	44,880.00
50516 · Travel-Rector	863.76	291.67	3,398.01	2,916.66	3,500.00
50518 · Cell Phone - Rector	0.00	40.00	360.00	400.00	480.00
50510 · Clergy - Other	0.00		1,690.58		
Total 50510 · Clergy	10,278.89	9,938.50	100,118.50	99,385.00	119,262.00
50520 · Supply Clergy	354.68	83.33	976.45	833.34	1,000.00
50530 · Music Director	1,593.44	1,593.42	15,934.40	15,934.16	19,121.00
50535 · Director of Youth Ministry	2,166.66	2,566.67	23,666.27	25,666.66	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst	0.00		-0.11		
50542 · Comm&Outreach Asst to Outreach	0.00	-682.50	-3,494.12	-6,825.00	-8,190.00
50540 · Comm & Outreach Assistant - Other	647.46	1,203.83	9,955.82	12,038.34	14,446.00
Total 50540 · Comm & Outreach Assistant	647.46	521.33	6,461.59	5,213.34	6,256.00
50550 · Sexton Wages					
50551 · Sexton Wages	1,221.40	1,582.92	12,246.12	15,829.16	18,995.00
50552 · Sexton to Outreach	-610.70	-797.75	-6,122.92	-7,977.50	-9,573.00
Total 50550 · Sexton Wages	610.70	785.17	6,123.20	7,851.66	9,422.00
50580 · Finance Bookkeeper	579.50	444.17	3,778.85	4,441.66	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	250.00	300.00
50594 · Payroll (Matching %)	480.17	543.00	4,464.09	5,430.00	6,516.00
50595 · Workers' Comp	0.00	50.00	329.00	500.00	600.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	70.19	416.66	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	85.55	416.66	500.00
Total 50590 · Other Staff Expense	480.17	701.34	4,948.83	7,013.32	8,416.00
Total 50500 · Staff	16,711.50	16,633.93	162,008.09	166,539.14	199,807.00
50596 · Miscellaneous Expense	0.00		95.00		
50610 · Loan Interest Expense	90.00	93.33	900.00	933.34	1,120.00
Total Expense	29,541.22	29,621.51	296,301.51	296,415.98	355,659.00
Net Ordinary Income	-3,955.87	16.71	4,401.53	-33.42	0.00

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Net Income	-3,955.87	16.71	4,401.53	-33.42	0.00