

St. Andrew's Episcopal Church
Statement of Revenue and Expense by Budget
March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	21,413.00	19,282.58	73,218.57	57,847.78	231,391.00
40200 · Non Pledge, Plate	841.48	1,202.08	6,966.48	3,606.28	14,425.00
40300 · Special Offering	1,655.00	291.67	1,876.00	874.97	3,500.00
40400 · Building Use	250.00	52.50	3,600.00	157.50	630.00
40425 · Christ Church for Youth Dir.	400.00	400.00	1,200.00	1,200.00	4,800.00
40435 · Misc Income - Flowers	830.00	150.00	1,906.12	450.00	1,800.00
40440 · Misc Income - Dean of Mission	500.00	166.67	500.00	499.97	2,000.00
40450 · Misc Income - Other	-155.00	113.92	180.00	341.72	1,367.00
Total 40000 · Operating Revenue	25,734.48	21,659.42	89,447.17	64,978.22	259,913.00
40600 · Invest Income					
40610 · Dyer Fund Income	1,400.00	1,300.00	4,200.00	3,900.00	15,600.00
40620 · Taylor/Meade to balance budget	0.00	1,199.33	6,000.00	3,598.03	14,392.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	149.17	411.76	447.47	1,790.00
40633 · Rauh #3 Musical Fund	0.00	156.25	432.32	468.75	1,875.00
40635 · Rauh #5 Rector's Home	0.00	530.17	1,635.43	1,590.47	6,362.00
40636 · Rauh #6 Church Edifice Income	0.00	321.50	977.80	964.50	3,858.00
Total 40630 · Income from Rauh Trust	0.00	1,157.09	3,457.31	3,471.19	13,885.00
40650 · Transf from JIF Youth Ministry	1,399.00	1,666.67	4,197.00	4,999.97	20,000.00
Total 40600 · Invest Income	2,799.00	5,323.09	17,854.31	15,969.19	63,877.00
Total Income	28,533.48	26,982.51	107,301.48	80,947.41	323,790.00
Gross Profit	28,533.48	26,982.51	107,301.48	80,947.41	323,790.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	136.50	533.33	2,164.00	1,600.03	6,400.00
50120 · Building and grounds general	2,098.17	916.67	4,082.93	2,749.97	11,000.00
50130 · Cleaning*	0.00	41.67	0.00	124.97	500.00
50140 · Electricity*	699.64	875.00	2,029.24	2,625.00	10,500.00
50150 · Gas-Heat*	880.84	720.00	3,072.99	2,160.00	8,640.00
50160 · Insurance*	2,083.26	2,026.25	6,249.78	6,078.75	24,315.00
50170 · Sewer Assessment	0.00	49.33	295.81	148.03	592.00
50180 · Waste*	80.15	82.17	240.04	246.47	986.00
50190 · Water/Sewer*	0.00	208.33	282.21	625.03	2,500.00
50199 · Facility Expense to Outreach*	-1,629.76	-2,290.17	-6,771.04	-6,870.47	-27,482.00
Total 50100 · Facilities	4,348.80	3,162.58	11,645.96	9,487.78	37,951.00
50200 · Mission					
50210 · Assessment	3,063.56	2,877.08	9,649.19	8,631.28	34,525.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	75.00	300.00
50230 · Discretionary-Rector	0.00	41.67	135.00	124.97	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,841.01	3,527.67	10,367.29	10,582.97	42,332.00
50240 · Outreach* - Other	0.00	16.67	0.00	49.97	200.00
Total 50240 · Outreach*	2,841.01	3,544.34	10,367.29	10,632.94	42,532.00
Total 50200 · Mission	5,904.57	6,488.09	20,151.48	19,464.19	77,857.00

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50300 · Office/Admin					
50320 · Copier	208.23	289.58	736.76	868.78	3,475.00
50330 · Office Phone	31.99	141.67	95.97	424.97	1,700.00
50340 · Payroll Services	164.56	208.33	655.18	625.03	2,500.00
50350 · Postage	0.00	66.66	0.00	200.06	800.00
50360 · Supplies	330.22	166.67	796.61	499.97	2,000.00
50365 · New Membership Software	72.00	72.00	216.00	216.00	864.00
50370 · Tech Support	117.46	77.50	345.37	232.50	930.00
Total 50300 · Office/Admin	924.46	1,022.41	2,845.89	3,067.31	12,269.00
50400 · Programs					
50410 · Formation	532.76	275.00	785.41	825.00	3,300.00
50415 · Youth Group Expense	84.96	66.67	96.95	199.97	800.00
50420 · Inviting	103.00	41.67	103.00	124.97	500.00
50430 · Music	184.95	150.00	322.94	450.00	1,800.00
50440 · Parish Life	1,294.66	98.33	1,639.01	295.03	1,180.00
50445 · Stewardship	0.00	20.83	0.00	62.53	250.00
50450 · VBS	0.00	4.17	0.00	12.47	50.00
50455 · Inreach	0.00	8.33	0.00	25.03	100.00
50465 · Worship Commission	92.86	333.33	2,234.37	1,000.03	4,000.00
Total 50400 · Programs	2,293.19	998.33	5,181.68	2,995.03	11,980.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,577.92	2,577.92	7,733.76	7,733.72	30,935.00
50512 · Professional Devel / Cont Ed	29.98	125.00	536.60	375.00	1,500.00
50513 · Clergy Health	989.65	1,073.75	3,199.42	3,221.25	12,885.00
50514 · Clergy Pension	1,101.99	1,124.58	3,305.97	3,373.78	13,495.00
50515 · Rector Housing	3,740.00	3,740.00	11,220.00	11,220.00	44,880.00
50516 · Travel-Rector	138.69	216.67	1,047.82	649.97	2,600.00
50518 · Cell Phone - Rector	40.00	40.00	160.00	120.00	480.00
Total 50510 · Clergy	8,618.23	8,897.92	27,203.57	26,693.72	106,775.00
50520 · Supply Clergy	315.66	83.33	315.66	250.03	1,000.00
50530 · Music Director	1,516.66	1,516.67	4,549.98	4,549.97	18,200.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	7,699.98	7,699.97	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,320.00	1,145.83	3,960.00	3,437.53	13,750.00
50542 · Comm&Outreach Asst to Outreach	-660.00	-572.92	-1,980.00	-1,718.72	-6,875.00
Total 50540 · Comm & Outreach Assistant	660.00	572.91	1,980.00	1,718.81	6,875.00
50550 · Sexton Wages					
50551 · Sexton Wages	1,102.50	1,350.00	3,232.50	4,050.00	16,200.00
50552 · Sexton to Outreach	-551.25	-675.00	-1,616.25	-2,025.00	-8,100.00
Total 50550 · Sexton Wages	551.25	675.00	1,616.25	2,025.00	8,100.00
50580 · Finance Bookkeeper	300.00	433.33	1,090.00	1,300.03	5,200.00
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	50.00	0.00	150.00	600.00
50594 · Payroll (Matching %)	497.73	351.92	1,487.46	1,055.72	4,223.00
50595 · Workers' Comp	0.00	80.00	0.00	240.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	250.00	124.97	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	91.36	124.97	500.00
Total 50590 · Other Staff Expense	497.73	565.26	1,828.82	1,695.66	6,783.00
Total 50500 · Staff	15,026.19	15,311.09	46,284.26	45,933.19	183,733.00
50596 · Miscellaneous Expense	0.00		0.00		
Total Expense	28,497.21	26,982.50	86,109.27	80,947.50	323,790.00
Net Ordinary Income	36.27	0.01	21,192.21	-0.09	0.00
Net Income	36.27	0.01	21,192.21	-0.09	0.00