

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

	Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue	18,865.00	19,282.58	122,449.57	115,695.52	231,391.00
40100 · Pledge Income	266.44	1,202.08	8,580.65	7,212.52	14,425.00
40200 · Non Pledge, Plate	0.00	291.67	2,166.00	1,749.98	3,500.00
40300 · Special Offering	20.00	52.50	3,620.00	315.00	630.00
40400 · Building Use	400.00	400.00	2,400.00	2,400.00	4,800.00
40425 · Christ Church for Youth Dir.	35.00	150.00	1,976.12	900.00	1,800.00
40435 · Misc Income - Flowers	1,000.00	166.67	1,500.00	999.98	2,000.00
40440 · Misc Income - Dean of Mission	425.00	113.92	625.00	683.48	1,367.00
Total 40000 · Operating Revenue	21,011.44	21,659.42	143,317.34	129,956.48	259,913.00
40600 · Invest Income					
40610 · Dyer Fund Income	1,300.00	1,300.00	8,100.00	7,800.00	15,600.00
40620 · Taylor/Meade to balance budget	0.00	1,199.33	6,000.00	7,196.02	14,392.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	149.17	823.52	894.98	1,790.00
40633 · Rauh #3 Musical Fund	0.00	156.25	864.64	937.50	1,875.00
40635 · Rauh #5 Rector's Home	0.00	530.17	3,270.86	3,180.98	6,362.00
40636 · Rauh #6 Church Edifice Income	0.00	321.50	1,955.60	1,929.00	3,858.00
Total 40630 · Income from Rauh Trust	0.00	1,157.09	6,914.62	6,942.46	13,885.00
40650 · Transf from JIF Youth Ministry	1,399.00	1,666.67	8,394.00	9,999.98	20,000.00
Total 40600 · Invest Income	2,699.00	5,323.09	29,408.62	31,938.46	63,877.00
Total Income	23,710.44	26,982.51	172,725.96	161,894.94	323,790.00
Gross Profit	23,710.44	26,982.51	172,725.96	161,894.94	323,790.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	0.00	533.33	4,253.68	3,200.02	6,400.00
50120 · Building and grounds general	925.00	916.67	5,346.93	5,499.98	11,000.00
50130 · Cleaning*	0.00	41.67	141.45	249.98	500.00
50140 · Electricity*	811.43	875.00	4,193.66	5,250.00	10,500.00
50150 · Gas-Heat*	356.13	720.00	4,662.70	4,320.00	8,640.00
50160 · Insurance*	2,083.26	2,026.25	12,499.56	12,157.50	24,315.00
50170 · Sewer Assessment	295.81	49.33	591.62	296.02	592.00
50180 · Waste*	79.67	82.17	479.81	492.98	986.00
50190 · Water/Sewer*	112.24	208.33	518.83	1,250.02	2,500.00
50199 · Facility Expense to Outreach*	-1,445.95	-2,290.17	-12,109.84	-13,740.98	-27,482.00
Total 50100 · Facilities	3,217.59	3,162.58	20,578.40	18,975.52	37,951.00

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50200 · Mission					
50210 · Assessment	2,136.70	2,877.08	17,095.41	17,262.52	34,525.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	150.00	300.00
50230 · Discretionary-Rector	0.00	41.67	135.00	249.98	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,582.20	3,527.67	19,101.72	21,165.98	42,332.00
50240 · Outreach* - Other	0.00	16.67	0.00	99.98	200.00
Total 50240 · Outreach*	2,582.20	3,544.34	19,101.72	21,265.96	42,532.00
Total 50200 · Mission	4,718.90	6,488.09	36,332.13	38,928.46	77,857.00
50300 · Office/Admin					
50320 · Copier	422.29	289.58	1,721.47	1,737.52	3,475.00
50330 · Office Phone	31.99	141.67	191.94	849.98	1,700.00
50340 · Payroll Services	174.56	208.33	1,168.86	1,250.02	2,500.00
50350 · Postage	0.00	66.66	0.00	400.04	800.00
50360 · Supplies	171.08	166.67	1,492.26	999.98	2,000.00
50365 · New Membership Software	72.00	72.00	432.00	432.00	864.00
50370 · Tech Support	332.03	77.50	1,115.56	465.00	930.00
Total 50300 · Office/Admin	1,203.95	1,022.41	6,122.09	6,134.54	12,269.00
50400 · Programs					
50410 · Formation	55.00	275.00	1,175.46	1,650.00	3,300.00
50415 · Youth Group Expense	37.75	66.67	134.70	399.98	800.00
50420 · Inviting	71.98	41.67	358.92	249.98	500.00
50430 · Music	285.00	150.00	732.94	900.00	1,800.00
50440 · Parish Life	0.00	98.33	1,524.82	590.02	1,180.00
50445 · Stewardship	0.00	20.83	0.00	125.02	250.00
50450 · VBS	0.00	4.17	0.00	24.98	50.00
50455 · Inreach	0.00	8.33	0.00	50.02	100.00
50465 · Worship Commission	143.02	333.33	3,527.25	2,000.02	4,000.00
Total 50400 · Programs	592.75	998.33	7,454.09	5,990.02	11,980.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,577.92	2,577.92	15,467.52	15,467.48	30,935.00
50512 · Professional Devel / Cont Ed	500.00	125.00	1,376.58	750.00	1,500.00
50513 · Clergy Health	913.22	1,073.75	6,015.51	6,442.50	12,885.00
50514 · Clergy Pension	1,101.99	1,124.58	6,611.94	6,747.52	13,495.00
50515 · Rector Housing	3,740.00	3,740.00	22,440.00	22,440.00	44,880.00
50516 · Travel-Rector	444.88	216.67	1,881.30	1,299.98	2,600.00
50518 · Cell Phone - Rector	80.00	40.00	320.00	240.00	480.00
Total 50510 · Clergy	9,358.01	8,897.92	54,112.85	53,387.48	106,775.00
50520 · Supply Clergy	0.00	83.33	315.66	500.02	1,000.00
50530 · Music Director	1,516.66	1,516.67	9,099.96	9,099.98	18,200.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	15,399.96	15,399.98	30,800.00

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50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,117.50	1,145.83	7,781.25	6,875.02	13,750.00
50542 · Comm&Outreach Asst to Outreach	-558.75	-572.92	-3,890.63	-3,437.48	-6,875.00
Total 50540 · Comm & Outreach Assistant	558.75	572.91	3,890.62	3,437.54	6,875.00
50550 · Sexton Wages					
50551 · Sexton Wages	1,155.00	1,350.00	6,202.50	8,100.00	16,200.00
50552 · Sexton to Outreach	-577.50	-675.00	-3,101.25	-4,050.00	-8,100.00
Total 50550 · Sexton Wages	577.50	675.00	3,101.25	4,050.00	8,100.00
50580 · Finance Bookkeeper					
50590 · Other Staff Expense	335.00	433.33	1,990.00	2,600.02	5,200.00
50593 · Lay Vacation Coverage	0.00	50.00	0.00	300.00	600.00
50594 · Payroll (Matching %)	443.80	351.92	2,901.77	2,111.48	4,223.00
50595 · Workers' Comp	118.00	80.00	118.00	480.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	250.00	249.98	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	91.36	249.98	500.00
Total 50590 · Other Staff Expense	561.80	565.26	3,361.13	3,391.44	6,783.00
Total 50500 · Staff	15,474.38	15,311.09	91,271.43	91,866.46	183,733.00
50596 · Miscellaneous Expense	0.00		0.00		
Total Expense	25,207.57	26,982.50	161,758.14	161,895.00	323,790.00
Net Ordinary Income	-1,497.13	0.01	10,967.82	-0.06	0.00
Net Income	-1,497.13	0.01	10,967.82	-0.06	0.00