

St. Andrew's Episcopal Church

Statement of Revenue and Expense by Budget

July 2025

	Jul 25	Budget	Jan - Jul 25	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	12,932.10	19,410.00	137,442.47	135,870.00	232,920.00
40200 · Non Pledge, Plate	3,977.00	1,250.00	9,196.93	8,750.00	15,000.00
40300 · Special Offering	0.00	508.33	4,200.00	3,558.35	6,100.00
40400 · Building Use	0.00	145.83	1,200.00	1,020.85	1,750.00
40425 · Christ Church for Youth Dir.	400.00	400.00	2,800.00	2,800.00	4,800.00
40435 · Misc Income - Flowers	0.00	166.67	695.00	1,166.65	2,000.00
40440 · Misc Income - Dean of Mission	500.00	166.67	2,000.00	1,166.65	2,000.00
40450 · Misc Income - Other	322.92	636.75	504.37	4,457.25	7,641.00
Total 40000 · Operating Revenue	18,132.02	22,684.25	158,038.77	158,789.75	272,211.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,466.50	9,100.00	10,265.50	17,598.00
40620 · Withdraw from Sylvia Taylor	0.00	471.83	0.00	3,302.85	5,662.00
40625 · JIF GWF MM Reserve	0.00	1,223.00	0.00	8,561.00	14,676.00
40626 · Live Stream Tech Support MM Res	0.00	333.33	0.00	2,333.35	4,000.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	415.10	137.25	1,245.28	960.75	1,647.00
40633 · Rauh #3 Musical Fund	437.08	144.08	1,311.26	1,008.60	1,729.00
40635 · Rauh #5 Rector's Home	1,705.28	545.17	5,115.84	3,816.15	6,542.00
40636 · Rauh #6 Church Edifice Income	1,012.51	325.92	3,037.53	2,281.40	3,911.00
Total 40630 · Income from Rauh Trust	3,569.97	1,152.42	10,709.91	8,066.90	13,829.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.67	15,166.69	15,166.65	26,000.00
Total 40600 · Invest Income	7,036.64	6,813.75	34,976.60	47,696.25	81,765.00
Total Income	25,168.66	29,498.00	193,015.37	206,486.00	353,976.00
Gross Profit	25,168.66	29,498.00	193,015.37	206,486.00	353,976.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	663.75	1,109.17	5,634.90	7,764.15	13,310.00
50120 · Building and grounds general	400.47	1,041.67	6,916.31	7,291.65	12,500.00
50130 · Cleaning*	0.00	25.67	202.07	179.65	308.00
50140 · Electricity*	835.34	757.50	5,426.49	5,302.50	9,090.00
50150 · Gas-Heat*	269.60	614.83	7,103.65	4,303.85	7,378.00
50160 · Insurance*	2,075.83	2,254.00	14,887.15	15,778.00	27,048.00
50170 · Sewer Assessment	295.81	49.33	591.62	345.35	592.00
50180 · Waste*	85.03	82.17	597.90	575.15	986.00
50190 · Water/Sewer*	154.95	193.75	916.18	1,356.25	2,325.00
50199 · Facility Expense to Outreach*	-1,715.49	-2,115.58	-15,115.12	-14,809.10	-25,387.00
Total 50100 · Facilities	3,065.29	4,012.51	27,161.15	28,087.45	48,150.00
50200 · Mission					
50210 · Assessment	2,448.95	2,884.58	18,784.67	20,192.10	34,615.00
50230 · Discretionary-Rector	0.00	20.83	52.68	145.85	250.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,810.53	3,475.00	23,123.35	24,325.00	41,700.00
50242 · Outreach Live Stream	375.00	333.33	1,350.00	2,333.35	4,000.00
50240 · Outreach* - Other	0.00	66.67	0.00	466.65	800.00
Total 50240 · Outreach*	3,185.53	3,875.00	24,473.35	27,125.00	46,500.00
Total 50200 · Mission	5,634.48	6,780.41	43,310.70	47,462.95	81,365.00
50300 · Office/Admin					
50310 · Audit	0.00	37.50	0.00	262.50	450.00
50320 · Copier	259.17	266.67	1,839.95	1,866.65	3,200.00
50330 · Office Phone	31.99	145.83	223.93	1,020.85	1,750.00
50340 · Payroll Services	193.20	191.67	1,454.80	1,341.65	2,300.00
50350 · Postage	0.00	67.50	366.99	472.50	810.00
50355 · Professional Services	0.00	154.17	1,500.00	1,079.15	1,850.00
50360 · Supplies	403.90	175.00	1,056.90	1,225.00	2,100.00

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50365 · New Membership Software	72.00	72.00	504.00	504.00	864.00
50370 · Tech Support	127.62	358.33	1,589.77	2,508.35	4,300.00
Total 50300 · Office/Admin	1,087.88	1,468.67	8,536.34	10,280.65	17,624.00
50400 · Programs					
50410 · Formation	0.00	329.17	1,055.09	2,304.15	3,950.00
50415 · Youth Group Expense	45.65	116.67	114.70	816.65	1,400.00
50420 · Inviting	0.00	83.33	0.00	583.35	1,000.00
50430 · Music	159.00	208.33	1,063.50	1,458.35	2,500.00
50440 · Parish Life	0.00	225.00	1,243.21	1,575.00	2,700.00
50445 · Stewardship	0.00	29.17	0.00	204.15	350.00
50450 · VBS	548.45	4.17	854.38	29.15	50.00
50455 · Inreach	0.00	16.67	0.00	116.65	200.00
50465 · Worship Commission	206.83	375.00	3,146.71	2,625.00	4,500.00
50470 · Live Stream Tech Support					
50475 · Live Stream Tech Supp to Outrch	-375.00	-333.33	-1,350.00	-2,333.35	-4,000.00
50470 · Live Stream Tech Support - Other	375.00	333.33	1,350.00	2,333.35	4,000.00
Total 50470 · Live Stream Tech Support	0.00	0.00	0.00	0.00	0.00
Total 50400 · Programs	959.93	1,387.51	7,477.59	9,712.45	16,650.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,786.40	2,786.42	19,504.60	19,504.90	33,437.00
50512 · Professional Devel / Cont Ed	520.00	145.83	1,332.50	1,020.85	1,750.00
50513 · Clergy Health	-81.52	1,073.75	6,176.49	7,516.25	12,885.00
50514 · Clergy Pension	2,201.75	1,152.67	9,242.25	8,068.65	13,832.00
50515 · Rector Housing	3,740.00	3,740.00	26,180.00	26,180.00	44,880.00
50516 · Travel-Rector	0.00	275.00	1,380.48	1,925.00	3,300.00
50518 · Cell Phone - Rector	0.00	40.00	240.00	280.00	480.00
Total 50510 · Clergy	9,166.63	9,213.67	64,056.32	64,495.65	110,564.00
50520 · Supply Clergy	250.00	83.33	250.00	583.35	1,000.00
50530 · Music Director	1,554.58	1,554.58	10,882.06	10,882.10	18,655.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	17,966.62	17,966.65	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,371.82	1,174.50	9,300.21	8,221.50	14,094.00
50542 · Comm&Outreach Asst to Outreach	-685.91	-587.25	-4,632.11	-4,110.75	-7,047.00
Total 50540 · Comm & Outreach Assistant	685.91	587.25	4,668.10	4,110.75	7,047.00
50550 · Sexton Wages					
50551 · Sexton Wages	818.26	1,544.33	6,752.54	10,810.35	18,532.00
50552 · Sexton to Outreach	-409.13	-772.17	-3,376.12	-5,405.15	-9,266.00
50550 · Sexton Wages - Other	0.00		127.50		
Total 50550 · Sexton Wages	409.13	772.16	3,503.92	5,405.20	9,266.00
50580 · Finance Bookkeeper	358.75	444.17	2,265.26	3,109.15	5,330.00
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	175.00	300.00
50594 · Payroll (Matching %)	482.83	493.67	3,390.22	3,455.65	5,924.00
50595 · Workers' Comp	0.00	20.92	289.00	146.40	251.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	291.65	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	79.80	291.65	500.00
Total 50590 · Other Staff Expense	482.83	622.93	3,759.02	4,360.35	7,475.00
Total 50500 · Staff	15,474.49	15,844.76	107,351.30	110,913.20	190,137.00
50596 · Miscellaneous Expense	0.00		773.32		
Total Expense	26,222.07	29,493.86	194,610.40	206,456.70	353,926.00
Net Ordinary Income	-1,053.41	4.14	-1,595.03	29.30	50.00
Net Income	-1,053.41	4.14	-1,595.03	29.30	50.00