

St. Andrew's Episcopal Church

Statement of Revenue and Expense by Budget

August 2025

	Aug 25	Budget	Jan - Aug 25	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	17,230.00	19,410.00	154,672.47	155,280.00	232,920.00
40200 · Non Pledge, Plate	1,304.88	1,250.00	10,501.81	10,000.00	15,000.00
40300 · Special Offering	0.00	508.33	4,200.00	4,066.68	6,100.00
40400 · Building Use	0.00	145.83	1,200.00	1,166.68	1,750.00
40425 · Christ Church for Youth Dir.	400.00	400.00	3,200.00	3,200.00	4,800.00
40435 · Misc Income - Flowers	300.00	166.67	995.00	1,333.32	2,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	2,000.00	1,333.32	2,000.00
40450 · Misc Income - Other	253.26	636.75	757.63	5,094.00	7,641.00
Total 40000 · Operating Revenue	19,488.14	22,684.25	177,526.91	181,474.00	272,211.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,466.50	10,400.00	11,732.00	17,598.00
40620 · Withdraw from Sylvia Taylor	0.00	471.83	0.00	3,774.68	5,662.00
40625 · JIF GWF MM Reserve	0.00	1,223.00	0.00	9,784.00	14,676.00
40626 · Live Stream Tech Support MM Res	0.00	333.33	0.00	2,666.68	4,000.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	137.25	1,245.28	1,098.00	1,647.00
40633 · Rauh #3 Musical Fund	0.00	144.08	1,311.26	1,152.68	1,729.00
40635 · Rauh #5 Rector's Home	0.00	545.17	5,115.84	4,361.32	6,542.00
40636 · Rauh #6 Church Edifice Income	0.00	325.92	3,037.53	2,607.32	3,911.00
Total 40630 · Income from Rauh Trust	0.00	1,152.42	10,709.91	9,219.32	13,829.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.67	17,333.36	17,333.32	26,000.00
Total 40600 · Invest Income	3,466.67	6,813.75	38,443.27	54,510.00	81,765.00
Total Income	22,954.81	29,498.00	215,970.18	235,984.00	353,976.00
Gross Profit	22,954.81	29,498.00	215,970.18	235,984.00	353,976.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	1,109.70	1,109.17	6,744.60	8,873.32	13,310.00
50120 · Building and grounds general	750.00	1,041.67	7,666.31	8,333.32	12,500.00
50130 · Cleaning*	47.89	25.67	249.96	205.32	308.00
50140 · Electricity*	1,179.01	757.50	6,605.50	6,060.00	9,090.00
50150 · Gas-Heat*	255.36	614.83	7,359.01	4,918.68	7,378.00
50160 · Insurance*	2,075.83	2,254.00	16,962.98	18,032.00	27,048.00
50170 · Sewer Assessment	0.00	49.33	591.62	394.68	592.00
50180 · Waste*	110.09	82.17	707.99	657.32	986.00
50190 · Water/Sewer*	0.00	193.75	916.18	1,550.00	2,325.00
50199 · Facility Expense to Outreach*	-2,006.71	-2,115.58	-17,121.83	-16,924.68	-25,387.00
Total 50100 · Facilities	3,521.17	4,012.51	30,682.32	32,099.96	48,150.00
50200 · Mission					
50210 · Assessment	3,207.42	2,884.58	21,992.09	23,076.68	34,615.00
50230 · Discretionary-Rector	117.40	20.83	170.08	166.68	250.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,912.90	3,475.00	26,036.25	27,800.00	41,700.00
50242 · Outreach Live Stream	450.00	333.33	1,800.00	2,666.68	4,000.00
50240 · Outreach* - Other	0.00	66.67	0.00	533.32	800.00
Total 50240 · Outreach*	3,362.90	3,875.00	27,836.25	31,000.00	46,500.00
Total 50200 · Mission	6,687.72	6,780.41	49,998.42	54,243.36	81,365.00

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50300 · Office/Admin					
50310 · Audit	0.00	37.50	0.00	300.00	450.00
50320 · Copier	27.23	266.67	1,867.18	2,133.32	3,200.00
50330 · Office Phone	31.99	145.83	255.92	1,166.68	1,750.00
50340 · Payroll Services	193.20	191.67	1,648.00	1,533.32	2,300.00
50350 · Postage	234.00	67.50	600.99	540.00	810.00
50355 · Professional Services	103.34	154.17	1,603.34	1,233.32	1,850.00
50360 · Supplies	130.49	175.00	1,187.39	1,400.00	2,100.00
50365 · New Membership Software	0.00	72.00	504.00	576.00	864.00
50370 · Tech Support	127.62	358.33	1,717.39	2,866.68	4,300.00
Total 50300 · Office/Admin	847.87	1,468.67	9,384.21	11,749.32	17,624.00
50400 · Programs					
50410 · Formation	804.38	329.17	1,859.47	2,633.32	3,950.00
50415 · Youth Group Expense	113.24	116.67	227.94	933.32	1,400.00
50420 · Inviting	0.00	83.33	0.00	666.68	1,000.00
50430 · Music	150.00	208.33	1,213.50	1,666.68	2,500.00
50440 · Parish Life	775.94	225.00	2,019.15	1,800.00	2,700.00
50445 · Stewardship	0.00	29.17	0.00	233.32	350.00
50450 · VBS	-804.38	4.17	50.00	33.32	50.00
50455 · Inreach	0.00	16.67	0.00	133.32	200.00
50465 · Worship Commission	793.55	375.00	3,940.26	3,000.00	4,500.00
50470 · Live Stream Tech Support					
50475 · Live Stream Tech Supp to Outrch	0.00	-133.33	-1,350.00	-2,466.68	-3,000.00
50470 · Live Stream Tech Support - Other	0.00	133.33	1,350.00	2,466.68	3,000.00
Total 50470 · Live Stream Tech Support	0.00	0.00	0.00	0.00	0.00
Total 50400 · Programs	1,832.73	1,387.51	9,310.32	11,099.96	16,650.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,786.40	2,786.42	22,291.00	22,291.32	33,437.00
50512 · Professional Devel / Cont Ed	95.00	145.83	1,427.50	1,166.68	1,750.00
50513 · Clergy Health	2,519.82	1,073.75	8,696.31	8,590.00	12,885.00
50514 · Clergy Pension	147.75	1,152.67	9,390.00	9,221.32	13,832.00
50515 · Rector Housing	3,740.00	3,740.00	29,920.00	29,920.00	44,880.00
50516 · Travel-Rector	1,104.60	275.00	2,485.08	2,200.00	3,300.00
50518 · Cell Phone - Rector	80.00	40.00	320.00	320.00	480.00
Total 50510 · Clergy	10,473.57	9,213.67	74,529.89	73,709.32	110,564.00
50520 · Supply Clergy	0.00	83.33	250.00	666.68	1,000.00
50530 · Music Director	1,554.58	1,554.58	12,436.64	12,436.68	18,655.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	20,533.28	20,533.32	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,130.43	1,174.50	10,430.64	9,396.00	14,094.00
50542 · Comm&Outreach Asst to Outreach	-565.22	-587.25	-5,197.33	-4,698.00	-7,047.00
Total 50540 · Comm & Outreach Assistant	565.21	587.25	5,233.31	4,698.00	7,047.00
50550 · Sexton Wages					
50551 · Sexton Wages	681.94	1,544.33	7,434.48	12,354.68	18,532.00
50552 · Sexton to Outreach	-340.97	-772.17	-3,717.09	-6,177.32	-9,266.00
50550 · Sexton Wages - Other	0.00		127.50		
Total 50550 · Sexton Wages	340.97	772.16	3,844.89	6,177.36	9,266.00
50580 · Finance Bookkeeper	369.00	444.17	2,634.26	3,553.32	5,330.00
50585 · Bookkeeper - Temporary	0.00	200.00	0.00	200.00	1,000.00

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50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	200.00	300.00
50594 · Payroll (Matching %)	453.91	493.67	3,844.13	3,949.32	5,924.00
50595 · Workers' Comp	0.00	20.92	289.00	167.32	251.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	333.32	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	79.80	333.32	500.00
Total 50590 · Other Staff Expense	<u>453.91</u>	<u>622.93</u>	<u>4,212.93</u>	<u>4,983.28</u>	<u>7,475.00</u>
Total 50500 · Staff	16,323.90	16,044.76	123,675.20	126,957.96	191,137.00
50596 · Miscellaneous Expense	0.00		773.32		
Total Expense	<u>29,213.39</u>	<u>29,693.86</u>	<u>223,823.79</u>	<u>236,150.56</u>	<u>354,926.00</u>
Net Ordinary Income	<u>-6,258.58</u>	<u>-195.86</u>	<u>-7,853.61</u>	<u>-166.56</u>	<u>-950.00</u>
Net Income	<u>-6,258.58</u>	<u>-195.86</u>	<u>-7,853.61</u>	<u>-166.56</u>	<u>-950.00</u>