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Cash Basis

St. Andrew's Episcopal Church
Statement of Revenue and Expense by Budget
October 2025

	Oct 25	Budget	Jan - Oct 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	13,496.10	19,410.00	185,088.45	194,100.00	232,920.00
40200 · Non Pledge, Plate	925.00	1,250.00	12,033.11	12,500.00	15,000.00
40300 · Special Offering	0.00	508.33	4,200.00	5,083.34	6,100.00
40400 · Building Use	0.00	145.83	1,200.00	1,458.34	1,750.00
40425 · Christ Church for Youth Dir.	400.00	400.00	4,000.00	4,000.00	4,800.00
40435 · Misc Income - Flowers	100.00	166.67	1,095.00	1,666.66	2,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	2,000.00	1,666.66	2,000.00
40450 · Misc Income - Other	6.00	636.75	841.63	6,367.50	7,641.00
Total 40000 · Operating Revenue	14,927.10	22,684.25	210,458.19	226,842.50	272,211.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,466.50	13,000.00	14,665.00	17,598.00
40620 · Withdraw from Sylvia Taylor	0.00	471.83	10,000.00	4,718.34	5,662.00
40625 · JIF GWF MM Reserve	0.00	1,223.00	0.00	12,230.00	14,676.00
40626 · Live Stream Tech Support MM Res	0.00	333.33	0.00	3,333.34	4,000.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	415.09	137.25	1,660.37	1,372.50	1,647.00
40633 · Rauh #3 Musical Fund	437.09	144.08	1,748.35	1,440.84	1,729.00
40635 · Rauh #5 Rector's Home	1,705.28	545.17	6,821.12	5,451.66	6,542.00
40636 · Rauh #6 Church Edifice Income	1,012.52	325.92	4,050.05	3,259.16	3,911.00
Total 40630 · Income from Rauh Trust	3,569.98	1,152.42	14,279.89	11,524.16	13,829.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.67	21,666.70	21,666.66	26,000.00
Total 40600 · Invest Income	7,036.65	6,813.75	58,946.59	68,137.50	81,765.00
Total Income	21,963.75	29,498.00	269,404.78	294,980.00	353,976.00
Gross Profit	21,963.75	29,498.00	269,404.78	294,980.00	353,976.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	1,889.26	1,109.17	9,961.36	11,091.66	13,310.00
50120 · Building and grounds general	2,992.42	1,041.67	14,596.73	10,416.66	12,500.00
50130 · Cleaning*	0.00	25.67	249.96	256.66	308.00
50140 · Electricity*	1,029.09	757.50	8,759.31	7,575.00	9,090.00
50150 · Gas-Heat*	536.52	614.83	8,159.64	6,148.34	7,378.00
50160 · Insurance*	2,075.83	2,254.00	21,114.64	22,540.00	27,048.00
50170 · Sewer Assessment	0.00	49.33	591.62	493.34	592.00
50180 · Waste*	85.81	82.17	904.12	821.66	986.00
50190 · Water/Sewer*	154.95	193.75	1,236.70	1,937.50	2,325.00
50199 · Facility Expense to Outreach*	-2,424.01	-2,115.58	-24,613.89	-21,155.84	-25,387.00
Total 50100 · Facilities	6,339.87	4,012.51	40,960.19	40,124.98	48,150.00
50200 · Mission					
50210 · Assessment	3,136.99	2,884.58	27,056.85	28,845.84	34,615.00
50230 · Discretionary-Rector	0.00	20.83	170.08	208.34	250.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,582.35	3,475.00	35,672.27	34,750.00	41,700.00
50242 · Outreach Live Stream	300.00	333.33	2,475.00	3,333.34	4,000.00
50240 · Outreach* - Other	0.00	66.67	0.00	666.66	800.00
Total 50240 · Outreach*	3,882.35	3,875.00	38,147.27	38,750.00	46,500.00
Total 50200 · Mission	7,019.34	6,780.41	65,374.20	67,804.18	81,365.00
50300 · Office/Admin					
50310 · Audit	0.00	37.50	0.00	375.00	450.00
50320 · Copier	255.92	266.67	2,630.25	2,666.66	3,200.00
50330 · Office Phone	31.99	145.83	319.90	1,458.34	1,750.00
50340 · Payroll Services	193.20	191.67	2,034.40	1,916.66	2,300.00
50350 · Postage	0.00	67.50	600.99	675.00	810.00
50355 · Professional Services	0.00	154.17	1,603.34	1,541.66	1,850.00
50360 · Supplies	-200.39	175.00	1,187.39	1,750.00	2,100.00

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50365 · New Membership Software	0.00	72.00	648.00	720.00	864.00
50370 · Tech Support	128.09	358.33	1,973.10	3,583.34	4,300.00
Total 50300 · Office/Admin	408.81	1,468.67	10,997.37	14,686.66	17,624.00
50400 · Programs					
50410 · Formation	154.52	329.17	2,103.99	3,291.66	3,950.00
50415 · Youth Group Expense	69.00	116.67	296.94	1,166.66	1,400.00
50420 · Inviting	204.22	83.33	645.88	833.34	1,000.00
50430 · Music	0.00	208.33	1,553.47	2,083.34	2,500.00
50440 · Parish Life	249.67	225.00	2,327.04	2,250.00	2,700.00
50445 · Stewardship	0.00	29.17	0.00	291.66	350.00
50450 · VBS	0.00	4.17	50.00	41.66	50.00
50455 · Inreach	0.00	16.67	0.00	166.66	200.00
50465 · Worship Commission	108.20	375.00	4,341.13	3,750.00	4,500.00
50470 · Live Stream Tech Support					
50475 · Live Stream Tech Supp to Outrch	0.00	-133.33	-1,350.00	-2,733.34	-3,000.00
50470 · Live Stream Tech Support - Other	0.00	133.33	1,350.00	2,733.34	3,000.00
Total 50470 · Live Stream Tech Support	0.00	0.00	0.00	0.00	0.00
Total 50400 · Programs	785.61	1,387.51	11,318.45	13,874.98	16,650.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,786.40	2,786.42	27,863.80	27,864.16	33,437.00
50512 · Professional Devel / Cont Ed	0.00	145.83	1,627.50	1,458.34	1,750.00
50513 · Clergy Health	945.48	1,073.75	10,967.87	10,737.50	12,885.00
50514 · Clergy Pension	2,349.50	1,152.67	11,739.50	11,526.66	13,832.00
50515 · Rector Housing	3,740.00	3,740.00	37,400.00	37,400.00	44,880.00
50516 · Travel-Rector	0.00	275.00	2,831.58	2,750.00	3,300.00
50518 · Cell Phone - Rector	0.00	40.00	360.00	400.00	480.00
Total 50510 · Clergy	9,821.38	9,213.67	92,790.25	92,136.66	110,564.00
50520 · Supply Clergy	285.00	83.33	596.60	833.34	1,000.00
50530 · Music Director	1,554.58	1,554.58	15,545.80	15,545.84	18,655.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	25,666.60	25,666.66	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,276.54	1,174.50	13,060.62	11,745.00	14,094.00
50542 · Comm&Outreach Asst to Outreach	-638.27	-587.25	-6,512.24	-5,872.50	-7,047.00
Total 50540 · Comm & Outreach Assistant	638.27	587.25	6,548.38	5,872.50	7,047.00
50550 · Sexton Wages					
50551 · Sexton Wages	1,040.14	1,544.33	9,092.57	15,443.34	18,532.00
50552 · Sexton to Outreach	-520.07	-772.17	-4,546.14	-7,721.66	-9,266.00
50550 · Sexton Wages - Other	0.00		127.50		
Total 50550 · Sexton Wages	520.07	772.16	4,673.93	7,721.68	9,266.00
50580 · Finance Bookkeeper	365.75	444.17	3,394.26	4,441.66	5,330.00
50585 · Bookkeeper - Temporary	184.50	200.00	594.50	600.00	1,000.00
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	250.00	300.00
50594 · Payroll (Matching %)	492.51	493.67	4,802.74	4,936.66	5,924.00
50595 · Workers' Comp	0.00	20.92	289.00	209.16	251.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	416.66	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	79.80	416.66	500.00
Total 50590 · Other Staff Expense	492.51	622.93	5,171.54	6,229.14	7,475.00
Total 50500 · Staff	16,428.72	16,044.76	154,981.86	159,047.48	191,137.00
50596 · Miscellaneous Expense	0.00		773.32		
50600 · Designated Expense	447.00		447.00		
Total Expense	31,429.35	29,693.86	284,852.39	295,538.28	354,926.00
Net Ordinary Income	-9,465.60	-195.86	-15,447.61	-558.28	-950.00

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Net Income	**-9,465.60**	**-195.86**	**-15,447.61**	**-558.28**	**-950.00**