

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

	<u>Dec 25</u>	<u>Budget</u>	<u>Jan - Dec 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	46,535.00	19,410.00	255,353.33	232,920.00	232,920.00
40200 · Non Pledge, Plate	1,879.49	1,250.00	15,193.65	15,000.00	15,000.00
40300 · Special Offering	3,395.00	508.33	7,595.00	6,100.00	6,100.00
40400 · Building Use	10.00	145.83	1,535.00	1,750.00	1,750.00
40425 · Christ Church for Youth Dir.	0.00	400.00	4,400.00	4,800.00	4,800.00
40435 · Misc Income - Flowers	515.00	166.67	1,860.00	2,000.00	2,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	2,000.00	2,000.00	2,000.00
40450 · Misc Income - Other	0.00	636.75	841.63	7,641.00	7,641.00
Total 40000 · Operating Revenue	52,334.49	22,684.25	288,778.61	272,211.00	272,211.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,466.50	15,600.00	17,598.00	17,598.00
40620 · Withdraw from Sylvia Taylor	0.00	471.83	10,000.00	5,662.00	5,662.00
40625 · JIF GWF MM Reserve	0.00	1,223.00	14,676.00	14,676.00	14,676.00
40626 · Live Stream Tech Support MM Res	0.00	333.33	0.00	4,000.00	4,000.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	137.25	1,660.37	1,647.00	1,647.00
40633 · Rauh #3 Musical Fund	0.00	144.08	1,748.35	1,729.00	1,729.00
40635 · Rauh #5 Rector's Home	0.00	545.17	6,821.12	6,542.00	6,542.00
40636 · Rauh #6 Church Edifice Income	0.00	325.92	4,050.05	3,911.00	3,911.00
Total 40630 · Income from Rauh Trust	0.00	1,152.42	14,279.89	13,829.00	13,829.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.67	26,000.04	26,000.00	26,000.00
Total 40600 · Invest Income	3,466.67	6,813.75	80,555.93	81,765.00	81,765.00
Total Income	55,801.16	29,498.00	369,334.54	353,976.00	353,976.00
Gross Profit	55,801.16	29,498.00	369,334.54	353,976.00	353,976.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	1,290.75	1,109.17	11,252.11	13,310.00	13,310.00
50120 · Building and grounds general	2,249.94	1,041.67	17,605.63	12,500.00	12,500.00
50130 · Cleaning*	0.00	25.67	506.87	308.00	308.00
50140 · Electricity*	736.61	757.50	9,803.11	9,090.00	9,090.00
50150 · Gas-Heat*	1,663.01	614.83	9,779.20	7,378.00	7,378.00
50160 · Insurance*	1,718.53	2,254.00	24,909.00	27,048.00	27,048.00
50170 · Sewer Assessment	0.00	49.33	591.62	592.00	592.00
50180 · Waste*	86.12	82.17	1,075.96	986.00	986.00
50190 · Water/Sewer*	139.87	193.75	1,483.82	2,325.00	2,325.00
50199 · Facility Expense to Outreach*	-2,366.65	-2,115.58	-28,377.45	-25,387.00	-25,387.00
Total 50100 · Facilities	5,518.18	4,012.51	48,629.87	48,150.00	48,150.00

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50200 · Mission					
50210 · Assessment	2,543.05	2,884.58	31,891.44	34,615.00	34,615.00
50230 · Discretionary-Rector	35.00	20.83	250.73	250.00	250.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,939.41	3,475.00	40,439.04	41,700.00	41,700.00
50242 · Outreach Live Stream	675.00	333.33	3,150.00	4,000.00	4,000.00
50240 · Outreach* - Other	568.81	66.67	568.81	800.00	800.00
Total 50240 · Outreach*	<u>4,183.22</u>	<u>3,875.00</u>	<u>44,157.85</u>	<u>46,500.00</u>	<u>46,500.00</u>
Total 50200 · Mission	<u>6,761.27</u>	<u>6,780.41</u>	<u>76,300.02</u>	<u>81,365.00</u>	<u>81,365.00</u>
50300 · Office/Admin					
50310 · Audit	0.00	37.50	0.00	450.00	450.00
50320 · Copier	228.97	266.67	3,127.21	3,200.00	3,200.00
50330 · Office Phone	31.99	145.83	392.93	1,750.00	1,750.00
50340 · Payroll Services	181.65	191.67	2,397.70	2,300.00	2,300.00
50350 · Postage	78.00	67.50	678.99	810.00	810.00
50355 · Professional Services	0.00	154.17	1,603.34	1,850.00	1,850.00
50360 · Supplies	159.59	175.00	1,729.94	2,100.00	2,100.00
50365 · New Membership Software	72.00	72.00	864.00	864.00	864.00
50370 · Tech Support	128.22	358.33	2,264.35	4,300.00	4,300.00
Total 50300 · Office/Admin	<u>880.42</u>	<u>1,468.67</u>	<u>13,058.46</u>	<u>17,624.00</u>	<u>17,624.00</u>
50400 · Programs					
50410 · Formation	165.00	329.17	2,290.06	3,950.00	3,950.00
50415 · Youth Group Expense	23.58	116.67	476.26	1,400.00	1,400.00
50420 · Inviting	0.00	83.33	645.88	1,000.00	1,000.00
50430 · Music	275.00	208.33	2,152.62	2,500.00	2,500.00
50440 · Parish Life	0.00	225.00	2,327.04	2,700.00	2,700.00
50445 · Stewardship	0.00	29.17	0.00	350.00	350.00
50450 · VBS	0.00	4.17	50.00	50.00	50.00
50455 · Inreach	0.00	16.67	0.00	200.00	200.00
50465 · Worship Commission	328.65	375.00	4,935.69	4,500.00	4,500.00
50470 · Live Stream Tech Support					
50475 · Live Stream Tech Supp to Outrch	0.00	-133.33	-1,350.00	-3,000.00	-3,000.00
50470 · Live Stream Tech Support - Other	0.00	133.33	1,350.00	3,000.00	3,000.00
Total 50470 · Live Stream Tech Support	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 50400 · Programs	<u>792.23</u>	<u>1,387.51</u>	<u>12,877.55</u>	<u>16,650.00</u>	<u>16,650.00</u>

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50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,786.40	2,786.42	33,436.60	33,437.00	33,437.00
50512 · Professional Devel / Cont Ed	0.00	145.83	1,727.50	1,750.00	1,750.00
50513 · Clergy Health	1,017.48	1,073.75	13,333.05	12,885.00	12,885.00
50514 · Clergy Pension	1,174.75	1,152.67	14,089.00	13,832.00	13,832.00
50515 · Rector Housing	3,740.00	3,740.00	44,880.00	44,880.00	44,880.00
50516 · Travel-Rector	0.00	275.00	3,396.44	3,300.00	3,300.00
50518 · Cell Phone - Rector	0.00	40.00	440.00	480.00	480.00
Total 50510 · Clergy	<u>8,718.63</u>	<u>9,213.67</u>	<u>111,302.59</u>	<u>110,564.00</u>	<u>110,564.00</u>
50520 · Supply Clergy	0.00	83.33	596.60	1,000.00	1,000.00
50530 · Music Director	1,554.58	1,554.58	18,654.96	18,655.00	18,655.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	30,799.92	30,800.00	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	0.00	140.12	13,060.62	13,059.62	13,059.62
50542 · Comm&Outreach Asst to Outreach	0.00	-587.25	-6,512.24	-7,047.00	-7,047.00
Total 50540 · Comm & Outreach Assistant	<u>0.00</u>	<u>-447.13</u>	<u>6,548.38</u>	<u>6,012.62</u>	<u>6,012.62</u>
50550 · Sexton Wages					
50551 · Sexton Wages	1,145.52	1,544.33	11,098.99	18,532.00	18,532.00
50552 · Sexton to Outreach	-572.76	-772.17	-5,549.35	-9,266.00	-9,266.00
50550 · Sexton Wages - Other	0.00		127.50		
Total 50550 · Sexton Wages	<u>572.76</u>	<u>772.16</u>	<u>5,677.14</u>	<u>9,266.00</u>	<u>9,266.00</u>
50580 · Finance Bookkeeper	494.00	444.17	4,301.51	5,330.00	5,330.00
50585 · Temporary Office Workers	956.88	1,234.38	2,108.76	2,034.38	2,034.38
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	300.00	300.00
50594 · Payroll (Matching %)	402.91	493.67	5,586.80	5,924.00	5,924.00
50595 · Workers' Comp	0.00	20.92	289.00	251.00	251.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	500.00	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	79.80	500.00	500.00
Total 50590 · Other Staff Expense	<u>402.91</u>	<u>622.93</u>	<u>5,955.60</u>	<u>7,475.00</u>	<u>7,475.00</u>
Total 50500 · Staff	<u>15,266.42</u>	<u>16,044.76</u>	<u>185,945.46</u>	<u>191,137.00</u>	<u>191,137.00</u>
50596 · Miscellaneous Expense	23.00		811.32		
50600 · Designated Expense	0.00		447.00		
50610 · Loan Interest Expense	0.00		0.00		
Total Expense	<u>29,241.52</u>	<u>29,693.86</u>	<u>338,069.68</u>	<u>354,926.00</u>	<u>354,926.00</u>
Net Ordinary Income	<u>26,559.64</u>	<u>-195.86</u>	<u>31,264.86</u>	<u>-950.00</u>	<u>-950.00</u>
Net Income	<u>26,559.64</u>	<u>-195.86</u>	<u>31,264.86</u>	<u>-950.00</u>	<u>-950.00</u>