

St. Andrew's Episcopal Church

Statement of Revenue and Expense by Budget

January 2026

	Jan 26	Budget	Jan 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	16,645.00	20,620.00	16,645.00	20,620.00	247,440.00
40200 · Non Pledge, Plate	453.00	1,291.74	453.00	1,291.74	15,500.00
40300 · Special Offering	110.00	533.37	110.00	533.37	6,400.00
40400 · Building Use	0.00	145.87	0.00	145.87	1,750.00
40425 · Christ Church for Youth Dir.	400.00	400.00	400.00	400.00	4,800.00
40435 · Misc Income - Flowers	0.00	250.00	0.00	250.00	3,000.00
40440 · Misc Income - Dean of Mission	0.00	166.63	0.00	166.63	2,000.00
40450 · Misc Income - Other	0.00	116.63	0.00	116.63	1,400.00
Total 40000 · Operating Revenue	17,608.00	23,524.24	17,608.00	23,524.24	282,290.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,390.00	1,300.00	1,390.00	16,680.00
40625 · JIF GWF MM Reserve	0.00	1,357.49	0.00	1,357.49	16,289.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	426.53	143.37	426.53	143.37	1,720.00
40633 · Rauh #3 Musical Fund	450.91	150.00	450.91	150.00	1,800.00
40635 · Rauh #5 Rector's Home	1,806.76	566.74	1,806.76	566.74	6,800.00
40636 · Rauh #6 Church Edifice Income	1,064.49	340.00	1,064.49	340.00	4,080.00
Total 40630 · Income from Rauh Trust	3,748.69	1,200.11	3,748.69	1,200.11	14,400.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.74	2,166.67	2,166.74	26,000.00
Total 40600 · Invest Income	7,215.36	6,114.34	7,215.36	6,114.34	73,369.00
Total Income	24,823.36	29,638.58	24,823.36	29,638.58	355,659.00
Gross Profit	24,823.36	29,638.58	24,823.36	29,638.58	355,659.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	2,402.33	807.50	2,402.33	807.50	9,690.00
50120 · Building and grounds general	719.00	1,041.74	719.00	1,041.74	12,500.00
50130 · Cleaning*	0.00	25.74	0.00	25.74	308.00
50140 · Electricity*	1,233.57	1,000.00	1,233.57	1,000.00	12,000.00
50150 · Gas-Heat*	2,219.14	958.37	2,219.14	958.37	11,500.00
50160 · Insurance*	2,075.83	2,185.00	2,075.83	2,185.00	26,220.00
50170 · Sewer Assessment	0.00	28.75	0.00	28.75	345.00
50180 · Waste*	86.25	88.49	86.25	88.49	1,061.00
50190 · Water/Sewer*	123.56	193.75	123.56	193.75	2,325.00
50199 · Facility Expense to Outreach*	-3,419.09	-3,333.63	-3,419.09	-3,333.63	-40,004.00
Total 50100 · Facilities	5,440.59	2,995.71	5,440.59	2,995.71	35,945.00
50200 · Mission					
50210 · Assessment	3,187.47	3,176.49	3,187.47	3,176.49	38,117.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	25.00	300.00
50230 · Discretionary-Rector	0.00	41.74	0.00	41.74	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	4,116.44	3,716.99	4,116.44	3,716.99	44,603.00
50242 · Outreach Live Stream	375.00		375.00		
50240 · Outreach* - Other	0.00	66.74	0.00	66.74	800.00
Total 50240 · Outreach*	4,491.44	3,783.73	4,491.44	3,783.73	45,403.00
Total 50200 · Mission	7,678.91	7,026.96	7,678.91	7,026.96	84,320.00

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50300 · Office/Admin					
50310 · Audit	0.00	0.00	0.00	0.00	0.00
50320 · Copier	262.30	263.50	262.30	263.50	3,162.00
50330 · Office Phone	0.00	35.24	0.00	35.24	422.00
50340 · Payroll Services	391.15	210.24	391.15	210.24	2,522.00
50350 · Postage	0.00	67.50	0.00	67.50	810.00
50355 · Professional Services	0.00	0.00	0.00	0.00	0.00
50360 · Supplies	54.75	175.00	54.75	175.00	2,100.00
50365 · New Membership Software	72.00	73.00	72.00	73.00	876.00
50370 · Tech Support	0.00	438.37	0.00	438.37	5,260.00
Total 50300 · Office/Admin	780.20	1,262.85	780.20	1,262.85	15,152.00
50400 · Programs					
50410 · Formation	1,455.00	329.24	1,455.00	329.24	3,950.00
50415 · Youth Group Expense	0.00	66.74	0.00	66.74	800.00
50420 · Inviting	90.53	83.37	90.53	83.37	1,000.00
50430 · Music	0.00	208.37	0.00	208.37	2,500.00
50440 · Parish Life	759.51	225.00	759.51	225.00	2,700.00
50445 · Stewardship	0.00	8.37	0.00	8.37	100.00
50450 · VBS	0.00	4.13	0.00	4.13	50.00
50455 · Inreach	0.00	16.63	0.00	16.63	200.00
50465 · Worship Commission	1,168.87	542.88	1,168.87	542.88	6,515.00
50466 · Vestry and Parish Leader Train	0.00	125.00	0.00	125.00	1,500.00
Total 50400 · Programs	3,473.91	1,609.73	3,473.91	1,609.73	19,315.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	3,381.16	3,381.13	3,381.16	3,381.13	40,574.00
50512 · Professional Devel / Cont Ed	0.00	145.87	0.00	145.87	1,750.00
50513 · Clergy Health	1,012.16	1,158.37	1,012.16	1,158.37	13,900.00
50514 · Clergy Pension	1,174.75	1,181.50	1,174.75	1,181.50	14,178.00
50515 · Rector Housing	3,740.00	3,740.00	3,740.00	3,740.00	44,880.00
50516 · Travel-Rector	277.90	291.63	277.90	291.63	3,500.00
50518 · Cell Phone - Rector	0.00	40.00	0.00	40.00	480.00
Total 50510 · Clergy	9,585.97	9,938.50	9,585.97	9,938.50	119,262.00
50520 · Supply Clergy	0.00	83.37	0.00	83.37	1,000.00
50530 · Music Director	1,593.44	1,593.38	1,593.44	1,593.38	19,121.00
50535 · Director of Youth Ministry	2,566.66	2,566.63	2,566.66	2,566.63	30,800.00
50540 · Comm & Outreach Assistant					
50542 · Comm&Outreach Asst to Outreach	0.00	-682.50	0.00	-682.50	-8,190.00
50540 · Comm & Outreach Assistant - Other	0.00	1,203.87	0.00	1,203.87	14,446.00
Total 50540 · Comm & Outreach Assistant	0.00	521.37	0.00	521.37	6,256.00
50550 · Sexton Wages					
50551 · Sexton Wages	1,394.70	1,582.88	1,394.70	1,582.88	18,995.00
50552 · Sexton to Outreach	-697.35	-797.75	-697.35	-797.75	-9,573.00
Total 50550 · Sexton Wages	697.35	785.13	697.35	785.13	9,422.00
50580 · Finance Bookkeeper	456.00	444.13	456.00	444.13	5,330.00
50585 · Temporary Office Workers	910.50	200.00	910.50	200.00	200.00
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	25.00	300.00
50594 · Payroll (Matching %)	424.96	543.00	424.96	543.00	6,516.00
50595 · Workers' Comp	0.00	50.00	0.00	50.00	600.00
50598 · Dir. of Youth - Prof. Services	0.00	41.63	0.00	41.63	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.63	0.00	41.63	500.00
Total 50590 · Other Staff Expense	424.96	701.26	424.96	701.26	8,416.00
Total 50500 · Staff	16,234.88	16,833.77	16,234.88	16,833.77	199,807.00

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50596 · Miscellaneous Expense	15.00		15.00		
50610 · Loan Interest Expense	90.00	93.37	90.00	93.37	1,120.00
Total Expense	33,713.49	29,822.39	33,713.49	29,822.39	355,659.00
Net Ordinary Income	-8,890.13	-183.81	-8,890.13	-183.81	0.00
Net Income	-8,890.13	-183.81	-8,890.13	-183.81	0.00