

St. Andrew's Episcopal Church
Statement of Revenue and Expense by Budget
February 2026

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	33,365.00	20,620.00	50,010.00	41,240.00	247,440.00
40200 · Non Pledge, Plate	593.10	1,291.66	1,046.10	2,583.40	15,500.00
40300 · Special Offering	115.00	533.33	225.00	1,066.70	6,400.00
40400 · Building Use	20.00	145.83	20.00	291.70	1,750.00
40425 · Christ Church for Youth Dir.	400.00	400.00	800.00	800.00	4,800.00
40435 · Misc Income - Flowers	200.00	250.00	200.00	500.00	3,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	0.00	333.30	2,000.00
40450 · Misc Income - Other	0.00	116.67	0.00	233.30	1,400.00
Total 40000 · Operating Revenue	34,693.10	23,524.16	52,301.10	47,048.40	282,290.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,390.00	2,600.00	2,780.00	16,680.00
40625 · JIF GWF MM Reserve	0.00	1,357.41	0.00	2,714.90	16,289.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	143.33	426.53	286.70	1,720.00
40633 · Rauh #3 Musical Fund	0.00	150.00	450.91	300.00	1,800.00
40635 · Rauh #5 Rector's Home	0.00	566.66	1,806.76	1,133.40	6,800.00
40636 · Rauh #6 Church Edifice Income	0.00	340.00	1,064.49	680.00	4,080.00
Total 40630 · Income from Rauh Trust	0.00	1,199.99	3,748.69	2,400.10	14,400.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.66	4,333.34	4,333.40	26,000.00
Total 40600 · Invest Income	3,466.67	6,114.06	10,682.03	12,228.40	73,369.00
Total Income	38,159.77	29,638.22	62,983.13	59,276.80	355,659.00
Gross Profit	38,159.77	29,638.22	62,983.13	59,276.80	355,659.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	0.00	807.50	2,402.33	1,615.00	9,690.00
50120 · Building and grounds general	4,983.00	1,041.66	5,702.00	2,083.40	12,500.00
50130 · Cleaning*	0.00	25.66	0.00	51.40	308.00
50140 · Electricity*	861.12	1,000.00	2,094.69	2,000.00	12,000.00
50150 · Gas-Heat*	2,159.44	958.33	4,378.58	1,916.70	11,500.00
50160 · Insurance*	2,075.83	2,185.00	4,151.66	4,370.00	26,220.00
50170 · Sewer Assessment	295.83	28.75	295.83	57.50	345.00
50180 · Waste*	84.79	88.41	171.04	176.90	1,061.00
50190 · Water/Sewer*	188.80	193.75	312.36	387.50	2,325.00
50199 · Facility Expense to Outreach*	-2,255.40	-3,333.67	-5,674.49	-6,667.30	-40,004.00
Total 50100 · Facilities	8,393.41	2,995.39	13,834.00	5,991.10	35,945.00
50200 · Mission					
50210 · Assessment	3,289.12	3,176.41	6,476.59	6,352.90	38,117.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	50.00	300.00
50230 · Discretionary-Rector	0.00	41.66	0.00	83.40	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,192.40	3,716.91	7,308.84	7,433.90	44,603.00
50242 · Outreach Live Stream	375.00		750.00		
50240 · Outreach* - Other	0.00	66.66	0.00	133.40	800.00
Total 50240 · Outreach*	3,567.40	3,783.57	8,058.84	7,567.30	45,403.00
Total 50200 · Mission	6,856.52	7,026.64	14,535.43	14,053.60	84,320.00

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50300 · Office/Admin					
50310 · Audit	0.00	0.00	0.00	0.00	0.00
50320 · Copier	47.57	263.50	309.87	527.00	3,162.00
50330 · Office Phone	31.99	35.16	31.99	70.40	422.00
50340 · Payroll Services	177.80	210.16	568.95	420.40	2,522.00
50350 · Postage	97.65	67.50	97.65	135.00	810.00
50355 · Professional Services	0.00	0.00	0.00	0.00	0.00
50360 · Supplies	96.41	175.00	151.16	350.00	2,100.00
50365 · New Membership Software	72.00	73.00	144.00	146.00	876.00
50370 · Tech Support	128.12	438.33	128.12	876.70	5,260.00
Total 50300 · Office/Admin	651.54	1,262.65	1,431.74	2,525.50	15,152.00
50400 · Programs					
50410 · Formation	0.00	329.16	1,455.00	658.40	3,950.00
50415 · Youth Group Expense	34.89	66.66	34.89	133.40	800.00
50420 · Inviting	0.00	83.33	90.53	166.70	1,000.00
50430 · Music	309.95	208.33	309.95	416.70	2,500.00
50440 · Parish Life	0.00	225.00	759.51	450.00	2,700.00
50445 · Stewardship	0.00	8.33	0.00	16.70	100.00
50450 · VBS	0.00	4.17	0.00	8.30	50.00
50455 · Inreach	0.00	16.67	0.00	33.30	200.00
50465 · Worship Commission	108.46	542.92	1,277.33	1,085.80	6,515.00
50466 · Vestry and Parish Leader Train	0.00	125.00	0.00	250.00	1,500.00
Total 50400 · Programs	453.30	1,609.57	3,927.21	3,219.30	19,315.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	3,381.16	3,381.17	6,762.32	6,762.30	40,574.00
50512 · Professional Devel / Cont Ed	750.00	145.83	750.00	291.70	1,750.00
50513 · Clergy Health	1,012.16	1,158.33	2,024.32	2,316.70	13,900.00
50514 · Clergy Pension	1,174.75	1,181.50	2,349.50	2,363.00	14,178.00
50515 · Rector Housing	3,740.00	3,740.00	7,480.00	7,480.00	44,880.00
50516 · Travel-Rector	0.00	291.67	277.90	583.30	3,500.00
50518 · Cell Phone - Rector	0.00	40.00	0.00	80.00	480.00
Total 50510 · Clergy	10,058.07	9,938.50	19,644.04	19,877.00	119,262.00
50520 · Supply Clergy	0.00	83.33	0.00	166.70	1,000.00
50530 · Music Director	1,593.44	1,593.42	3,186.88	3,186.80	19,121.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	5,133.32	5,133.30	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst	1,038.75		1,949.25		
50542 · Comm&Outreach Asst to Outreach	-519.50	-682.50	-519.50	-1,365.00	-8,190.00
50540 · Comm & Outreach Assistant - Other	0.00	1,203.83	0.00	2,407.70	14,446.00
Total 50540 · Comm & Outreach Assistant	519.25	521.33	1,429.75	1,042.70	6,256.00
50550 · Sexton Wages					
50551 · Sexton Wages	835.28	1,582.92	2,229.98	3,165.80	18,995.00
50552 · Sexton to Outreach	-417.50	-797.75	-1,114.85	-1,595.50	-9,573.00
Total 50550 · Sexton Wages	417.78	785.17	1,115.13	1,570.30	9,422.00
50580 · Finance Bookkeeper	308.75	444.17	764.75	888.30	5,330.00
50585 · Temporary Office Workers	0.00	0.00	0.00	200.00	200.00
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	50.00	300.00
50594 · Payroll (Matching %)	382.16	543.00	807.12	1,086.00	6,516.00
50595 · Workers' Comp	0.00	50.00	0.00	100.00	600.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	83.30	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	83.30	500.00
Total 50590 · Other Staff Expense	382.16	701.34	807.12	1,402.60	8,416.00
Total 50500 · Staff	15,846.11	16,633.93	32,080.99	33,467.70	199,807.00

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50596 · Miscellaneous Expense	0.00		15.00		
50610 · Loan Interest Expense	90.00	93.33	180.00	186.70	1,120.00
Total Expense	<u>32,290.88</u>	<u>29,621.51</u>	<u>66,004.37</u>	<u>59,443.90</u>	<u>355,659.00</u>
Net Ordinary Income	<u>5,868.89</u>	<u>16.71</u>	<u>-3,021.24</u>	<u>-167.10</u>	<u>0.00</u>
Net Income	<u>5,868.89</u>	<u>16.71</u>	<u>-3,021.24</u>	<u>-167.10</u>	<u>0.00</u>