

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

	May 26	Budget	Jan - May 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	46,261.38	20,620.00	138,641.38	103,100.00	247,440.00
40200 · Non Pledge, Plate	873.00	1,291.66	3,651.95	6,458.38	15,500.00
40300 · Special Offering	20.00	533.33	2,685.00	2,666.69	6,400.00
40400 · Building Use	85.00	145.83	105.00	729.19	1,750.00
40425 · Christ Church for Youth Dir.	400.00	400.00	2,000.00	2,000.00	4,800.00
40435 · Misc Income - Flowers	0.00	250.00	860.00	1,250.00	3,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	500.00	833.31	2,000.00
40450 · Misc Income - Other	0.00	116.67	0.00	583.31	1,400.00
Total 40000 · Operating Revenue	47,639.38	23,524.16	148,443.33	117,620.88	282,290.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,390.00	6,500.00	6,950.00	16,680.00
40625 · JIF GWF MM Reserve	0.00	1,357.41	0.00	6,787.13	16,289.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	143.33	853.06	716.69	1,720.00
40633 · Rauh #3 Musical Fund	0.00	150.00	901.82	750.00	1,800.00
40635 · Rauh #5 Rector's Home	0.00	566.66	3,613.51	2,833.38	6,800.00
40636 · Rauh #6 Church Edifice Income	0.00	340.00	2,128.98	1,700.00	4,080.00
Total 40630 · Income from Rauh Trust	0.00	1,199.99	7,497.37	6,000.07	14,400.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.66	10,833.35	10,833.38	26,000.00
Total 40600 · Invest Income	3,466.67	6,114.06	24,830.72	30,570.58	73,369.00
Total Income	51,106.05	29,638.22	173,274.05	148,191.46	355,659.00
Gross Profit	51,106.05	29,638.22	173,274.05	148,191.46	355,659.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	663.75	807.50	5,533.82	4,037.50	9,690.00
50120 · Building and grounds general	632.75	1,041.66	8,717.70	5,208.38	12,500.00
50130 · Cleaning*	0.00	25.66	0.00	128.38	308.00
50140 · Electricity*	703.65	1,000.00	4,648.21	5,000.00	12,000.00
50150 · Gas-Heat*	584.30	958.33	7,494.12	4,791.69	11,500.00
50160 · Insurance*	2,076.34	2,185.00	10,380.68	10,925.00	26,220.00
50170 · Sewer Assessment	0.00	28.75	295.83	143.75	345.00
50180 · Waste*	94.11	88.41	440.58	442.13	1,061.00
50190 · Water/Sewer*	362.14	193.75	1,047.42	968.75	2,325.00
50199 · Facility Expense to Outreach*	-1,883.40	-3,333.67	-12,408.84	-16,668.31	-40,004.00
Total 50100 · Facilities	3,233.64	2,995.39	26,149.52	14,977.27	35,945.00
50200 · Mission					
50210 · Assessment	0.00	3,176.41	9,334.21	15,882.13	38,117.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	125.00	300.00
50230 · Discretionary-Rector	0.00	41.66	453.60	208.38	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,900.45	3,716.91	17,201.69	18,584.63	44,603.00
50242 · Outreach Live Stream	675.00		1,800.00		
50240 · Outreach* - Other	0.00	66.66	0.00	333.38	800.00
Total 50240 · Outreach*	3,575.45	3,783.57	19,001.69	18,918.01	45,403.00
Total 50200 · Mission	3,575.45	7,026.64	28,789.50	35,133.52	84,320.00

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50300 · Office/Admin					
50310 · Audit	0.00	0.00	0.00	0.00	0.00
50320 · Copier	279.92	263.50	1,288.27	1,317.50	3,162.00
50330 · Office Phone	31.99	35.16	294.04	175.88	422.00
50340 · Payroll Services	188.80	210.16	1,114.30	1,050.88	2,522.00
50350 · Postage	19.01	67.50	116.66	337.50	810.00
50355 · Professional Services	0.00	0.00	0.00	0.00	0.00
50360 · Supplies	30.82	175.00	1,515.20	875.00	2,100.00
50365 · New Membership Software	72.00	73.00	360.00	365.00	876.00
50370 · Tech Support	257.99	438.33	666.16	2,191.69	5,260.00
Total 50300 · Office/Admin	880.53	1,262.65	5,354.63	6,313.45	15,152.00
50400 · Programs					
50410 · Formation	55.00	329.16	1,525.99	1,645.88	3,950.00
50415 · Youth Group Expense	0.00	66.66	243.04	333.38	800.00
50420 · Inviting	240.63	83.33	481.16	416.69	1,000.00
50430 · Music	300.00	208.33	978.95	1,041.69	2,500.00
50440 · Parish Life	0.00	225.00	1,445.43	1,125.00	2,700.00
50445 · Stewardship	0.00	8.33	0.00	41.69	100.00
50450 · VBS	0.00	4.17	270.25	20.81	50.00
50455 · Inreach	0.00	16.67	0.00	83.31	200.00
50465 · Worship Commission	240.35	542.92	2,660.56	2,714.56	6,515.00
50466 · Vestry and Parish Leader Train	0.00	125.00	0.00	625.00	1,500.00
Total 50400 · Programs	835.98	1,609.57	7,605.38	8,048.01	19,315.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	3,381.16	3,381.17	16,905.80	16,905.81	40,574.00
50512 · Professional Devel / Cont Ed	0.00	145.83	1,124.97	729.19	1,750.00
50513 · Clergy Health	1,012.49	1,158.33	5,262.24	5,791.69	13,900.00
50514 · Clergy Pension	1,281.81	1,181.50	6,409.05	5,907.50	14,178.00
50515 · Rector Housing	3,740.00	3,740.00	18,700.00	18,700.00	44,880.00
50516 · Travel-Rector	0.00	291.67	798.47	1,458.31	3,500.00
50518 · Cell Phone - Rector	0.00	40.00	120.00	200.00	480.00
Total 50510 · Clergy	9,415.46	9,938.50	49,320.53	49,692.50	119,262.00
50520 · Supply Clergy	0.00	83.33	309.45	416.69	1,000.00
50530 · Music Director	1,593.44	1,593.42	7,967.20	7,967.06	19,121.00
50535 · Director of Youth Ministry	2,566.33	2,566.67	12,832.97	12,833.31	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst	-3,029.36		-0.11		
50542 · Comm&Outreach Asst to Outreach	-650.63	-682.50	-2,297.01	-3,412.50	-8,190.00
50540 · Comm & Outreach Assistant - Other	4,330.61	1,203.83	5,504.36	6,019.19	14,446.00
Total 50540 · Comm & Outreach Assistant	650.62	521.33	3,207.24	2,606.69	6,256.00
50550 · Sexton Wages					
50551 · Sexton Wages	732.84	1,582.92	4,991.96	7,914.56	18,995.00
50552 · Sexton to Outreach	-366.42	-797.75	-2,495.84	-3,988.75	-9,573.00
Total 50550 · Sexton Wages	366.42	785.17	2,496.12	3,925.81	9,422.00
50580 · Finance Bookkeeper	451.95	444.17	1,995.70	2,220.81	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	125.00	300.00
50594 · Payroll (Matching %)	374.32	543.00	1,973.20	2,715.00	6,516.00
50595 · Workers' Comp	0.00	50.00	0.00	250.00	600.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	208.31	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	208.31	500.00
Total 50590 · Other Staff Expense	374.32	701.34	1,973.20	3,506.62	8,416.00
Total 50500 · Staff	15,418.54	16,633.93	80,102.41	83,369.49	199,807.00

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50596 · Miscellaneous Expense	0.00		30.00		
50610 · Loan Interest Expense	90.00	93.33	450.00	466.69	1,120.00
Total Expense	<u>24,034.14</u>	<u>29,621.51</u>	<u>148,481.44</u>	<u>148,308.43</u>	<u>355,659.00</u>
Net Ordinary Income	<u>27,071.91</u>	<u>16.71</u>	<u>24,792.61</u>	<u>-116.97</u>	<u>0.00</u>
Net Income	<u><u>27,071.91</u></u>	<u><u>16.71</u></u>	<u><u>24,792.61</u></u>	<u><u>-116.97</u></u>	<u><u>0.00</u></u>