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

	Jul 26	Budget	Jan - Jul 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	18,065.00	20,620.00	173,566.38	144,340.00	247,440.00
40200 · Non Pledge, Plate	-2,112.96	1,291.66	5,301.95	9,041.70	15,500.00
40300 · Special Offering	0.00	533.33	2,685.00	3,733.35	6,400.00
40400 · Building Use	50.00	145.83	155.00	1,020.85	1,750.00
40425 · Christ Church for Youth Dir.	0.00	400.00	2,000.00	2,800.00	4,800.00
40435 · Misc Income - Flowers	120.00	250.00	1,025.00	1,750.00	3,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	1,000.00	1,166.65	2,000.00
40450 · Misc Income - Other	3,038.96	116.67	3,077.52	816.65	1,400.00
Total 40000 · Operating Revenue	19,161.00	23,524.16	188,810.85	164,669.20	282,290.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,390.00	9,100.00	9,730.00	16,680.00
40625 · JIF GWF MM Reserve	0.00	1,357.41	0.00	9,501.95	16,289.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	426.54	143.33	1,279.60	1,003.35	1,720.00
40633 · Rauh #3 Musical Fund	450.91	150.00	1,352.73	1,050.00	1,800.00
40635 · Rauh #5 Rector's Home	1,806.76	566.66	5,420.27	3,966.70	6,800.00
40636 · Rauh #6 Church Edifice Income	1,064.49	340.00	3,193.47	2,380.00	4,080.00
Total 40630 · Income from Rauh Trust	3,748.70	1,199.99	11,246.07	8,400.05	14,400.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.66	15,166.69	15,166.70	26,000.00
Total 40600 · Invest Income	7,215.37	6,114.06	35,512.76	42,798.70	73,369.00
Total Income	26,376.37	29,638.22	224,323.61	207,467.90	355,659.00
Gross Profit	26,376.37	29,638.22	224,323.61	207,467.90	355,659.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	1,709.44	807.50	5,915.76	5,652.50	9,690.00
50120 · Building and grounds general	1,770.29	1,041.66	10,662.95	7,291.70	12,500.00
50130 · Cleaning*	0.00	25.66	38.99	179.70	308.00
50140 · Electricity*	879.85	1,000.00	6,383.24	7,000.00	12,000.00
50150 · Gas-Heat*	365.07	958.33	8,265.88	6,708.35	11,500.00
50160 · Insurance*	2,076.34	2,185.00	14,533.36	15,295.00	26,220.00
50170 · Sewer Assessment	295.83	28.75	591.66	201.25	345.00
50180 · Waste*	120.33	88.41	681.46	618.95	1,061.00
50190 · Water/Sewer*	153.88	193.75	1,337.72	1,356.25	2,325.00
50199 · Facility Expense to Outreach*	-2,228.06	-3,333.67	-15,605.70	-23,335.65	-40,004.00
Total 50100 · Facilities	5,142.97	2,995.39	32,805.32	20,968.05	35,945.00
50200 · Mission					
50210 · Assessment	416.72	3,176.41	15,091.19	22,234.95	36,092.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	175.00	300.00
50230 · Discretionary-Rector	0.00	41.66	453.60	291.70	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,657.36	3,716.91	23,513.57	26,018.45	44,603.00
50242 · Outreach Live Stream	0.00	0.00	1,800.00	0.00	2,025.00
50240 · Outreach* - Other	0.00	66.66	0.00	466.70	800.00
Total 50240 · Outreach*	3,657.36	3,783.57	25,313.57	26,485.15	47,428.00
Total 50200 · Mission	4,074.08	7,026.64	40,858.36	49,186.80	84,320.00
50300 · Office/Admin					
50310 · Audit	0.00	0.00	0.00	0.00	0.00
50320 · Copier	238.73	263.50	1,765.48	1,844.50	3,162.00
50330 · Office Phone	31.99	35.16	358.02	246.20	422.00
50340 · Payroll Services	215.90	210.16	1,593.30	1,471.20	2,522.00
50350 · Postage	0.00	67.50	194.66	472.50	810.00
50355 · Professional Services	0.00	0.00	0.00	0.00	0.00
50360 · Supplies	0.00	175.00	1,605.92	1,225.00	2,100.00
50365 · New Membership Software	72.00	73.00	504.00	511.00	876.00

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

	Jul 26	Budget	Jan - Jul 26	YTD Budget	Annual Budget
50370 · Tech Support	138.23	438.33	1,747.69	3,068.35	5,260.00
Total 50300 · Office/Admin	696.85	1,262.65	7,769.07	8,838.75	15,152.00
50400 · Programs					
50410 · Formation	0.00	329.16	1,555.99	2,304.20	3,950.00
50415 · Youth Group Expense	0.00	66.66	243.04	466.70	800.00
50420 · Inviting	0.00	83.33	536.60	583.35	1,000.00
50430 · Music	230.00	208.33	1,627.95	1,458.35	2,500.00
50440 · Parish Life	0.00	225.00	2,057.56	1,575.00	2,700.00
50445 · Stewardship	0.00	8.33	0.00	58.35	100.00
50450 · VBS	0.00	4.17	270.25	29.15	50.00
50455 · Inreach	0.00	16.67	0.00	116.65	200.00
50465 · Worship Commission	574.79	542.92	4,039.17	3,800.40	6,515.00
50466 · Vestry and Parish Leader Train	0.00	125.00	0.00	875.00	1,500.00
Total 50400 · Programs	804.79	1,609.57	10,330.56	11,267.15	19,315.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	3,381.16	3,381.17	23,668.12	23,668.15	40,574.00
50512 · Professional Devel / Cont Ed	400.00	145.83	1,748.89	1,020.85	1,750.00
50513 · Clergy Health	1,012.16	1,158.33	7,378.64	8,108.35	13,900.00
50514 · Clergy Pension	1,281.81	1,181.50	8,972.67	8,270.50	14,178.00
50515 · Rector Housing	3,740.00	3,740.00	26,180.00	26,180.00	44,880.00
50516 · Travel-Rector	0.00	291.67	1,469.11	2,041.65	3,500.00
50518 · Cell Phone - Rector	0.00	40.00	120.00	280.00	480.00
Total 50510 · Clergy	9,815.13	9,938.50	69,537.43	69,569.50	119,262.00
50520 · Supply Clergy	0.00	83.33	309.45	583.35	1,000.00
50530 · Music Director	1,593.44	1,593.42	11,154.08	11,153.90	19,121.00
50535 · Director of Youth Ministry	2,166.66	2,566.67	17,166.29	17,966.65	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst	0.00		-0.11		
50542 · Comm&Outreach Asst to Outreach	-619.74	-682.50	-3,494.12	-4,777.50	-8,190.00
50540 · Comm & Outreach Assistant - Other	1,239.48	1,203.83	7,898.58	8,426.85	14,446.00
Total 50540 · Comm & Outreach Assistant	619.74	521.33	4,404.35	3,649.35	6,256.00
50550 · Sexton Wages					
50551 · Sexton Wages	1,619.12	1,582.92	8,827.78	11,080.40	18,995.00
50552 · Sexton to Outreach	-809.56	-797.75	-4,413.75	-5,584.25	-9,573.00
Total 50550 · Sexton Wages	809.56	785.17	4,414.03	5,496.15	9,422.00
50580 · Finance Bookkeeper	413.25	444.17	2,408.95	3,109.15	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	175.00	300.00
50594 · Payroll (Matching %)	506.37	543.00	3,025.15	3,801.00	6,516.00
50595 · Workers' Comp	0.00	50.00	120.00	350.00	600.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	291.65	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	85.55	291.65	500.00
Total 50590 · Other Staff Expense	506.37	701.34	3,230.70	4,909.30	8,416.00
Total 50500 · Staff	15,924.15	16,633.93	112,625.28	116,637.35	199,807.00
50596 · Miscellaneous Expense	0.00		30.00		
50610 · Loan Interest Expense	90.00	93.33	630.00	653.35	1,120.00
Total Expense	26,732.84	29,621.51	205,048.59	207,551.45	355,659.00
Net Ordinary Income	-356.47	16.71	19,275.02	-83.55	0.00
Net Income	**-356.47**	**16.71**	**19,275.02**	**-83.55**	**0.00**