

St. Andrew's Episcopal Church

Statement of Revenue and Expense by Budget

August 2026

	Aug 26	Budget	Jan - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	22,565.05	20,620.00	196,131.43	164,960.00	247,440.00
40200 · Non Pledge, Plate	866.00	1,291.66	6,167.95	10,333.36	15,500.00
40300 · Special Offering	0.00	533.33	2,685.00	4,266.68	6,400.00
40400 · Building Use	0.00	145.83	155.00	1,166.68	1,750.00
40425 · Christ Church for Youth Dir.	0.00	400.00	2,000.00	3,200.00	4,800.00
40435 · Misc Income - Flowers	50.00	250.00	1,075.00	2,000.00	3,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	1,000.00	1,333.32	2,000.00
40450 · Misc Income - Other	0.00	116.67	3,077.52	933.32	1,400.00
Total 40000 · Operating Revenue	23,481.05	23,524.16	212,291.90	188,193.36	282,290.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,390.00	10,400.00	11,120.00	16,680.00
40625 · JIF GWF MM Reserve	0.00	1,357.41	0.00	10,859.36	16,289.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	143.33	1,279.60	1,146.68	1,720.00
40633 · Rauh #3 Musical Fund	0.00	150.00	1,352.73	1,200.00	1,800.00
40635 · Rauh #5 Rector's Home	0.00	566.66	5,420.27	4,533.36	6,800.00
40636 · Rauh #6 Church Edifice Income	0.00	340.00	3,193.47	2,720.00	4,080.00
Total 40630 · Income from Rauh Trust	0.00	1,199.99	11,246.07	9,600.04	14,400.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.66	17,333.36	17,333.36	26,000.00
Total 40600 · Invest Income	3,466.67	6,114.06	38,979.43	48,912.76	73,369.00
Total Income	26,947.72	29,638.22	251,271.33	237,106.12	355,659.00
Gross Profit	26,947.72	29,638.22	251,271.33	237,106.12	355,659.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	0.00	807.50	5,915.76	6,460.00	9,690.00
50120 · Building and grounds general	1,129.09	1,041.66	11,792.04	8,333.36	12,500.00
50130 · Cleaning*	0.00	25.66	38.99	205.36	308.00
50140 · Electricity*	1,645.04	1,000.00	8,028.28	8,000.00	12,000.00
50150 · Gas-Heat*	346.50	958.33	8,612.38	7,666.68	11,500.00
50160 · Insurance*	2,074.32	2,185.00	16,607.68	17,480.00	26,220.00
50170 · Sewer Assessment	0.00	28.75	591.66	230.00	345.00
50180 · Waste*	115.89	88.41	797.35	707.36	1,061.00
50190 · Water/Sewer*	136.42	193.75	1,474.14	1,550.00	2,325.00
50199 · Facility Expense to Outreach*	-1,813.63	-3,333.67	-17,419.33	-26,669.32	-40,004.00
Total 50100 · Facilities	3,633.63	2,995.39	36,438.95	23,963.44	35,945.00
50200 · Mission					
50210 · Assessment	3,149.14	2,771.41	18,240.33	25,006.36	36,092.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	200.00	300.00
50230 · Discretionary-Rector	0.00	41.66	453.60	333.36	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,086.67	3,716.91	26,600.24	29,735.36	44,603.00
50242 · Outreach Live Stream	600.00	405.00	2,400.00	405.00	2,025.00
50240 · Outreach* - Other	0.00	66.66	0.00	533.36	800.00
Total 50240 · Outreach*	3,686.67	4,188.57	29,000.24	30,673.72	47,428.00
Total 50200 · Mission	6,835.81	7,026.64	47,694.17	56,213.44	84,320.00

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50300 · Office/Admin					
50310 · Audit	0.00	0.00	0.00	0.00	0.00
50320 · Copier	208.75	263.50	1,974.23	2,108.00	3,162.00
50330 · Office Phone	0.00	35.16	358.02	281.36	422.00
50340 · Payroll Services	209.30	210.16	1,802.60	1,681.36	2,522.00
50350 · Postage	164.00	67.50	358.66	540.00	810.00
50355 · Professional Services	0.00	0.00	0.00	0.00	0.00
50360 · Supplies	211.12	175.00	1,817.04	1,400.00	2,100.00
50365 · New Membership Software	72.00	73.00	576.00	584.00	876.00
50370 · Tech Support	3,232.95	438.33	4,980.64	3,506.68	5,260.00
Total 50300 · Office/Admin	4,098.12	1,262.65	11,867.19	10,101.40	15,152.00
50400 · Programs					
50410 · Formation	55.00	329.16	1,610.99	2,633.36	3,950.00
50415 · Youth Group Expense	0.00	66.66	243.04	533.36	800.00
50420 · Inviting	0.00	83.33	536.60	666.68	1,000.00
50430 · Music	0.00	208.33	1,627.95	1,666.68	2,500.00
50440 · Parish Life	269.65	225.00	2,327.21	1,800.00	2,700.00
50445 · Stewardship	33.39	8.33	33.39	66.68	100.00
50450 · VBS	22.67	4.17	292.92	33.32	50.00
50455 · Inreach	0.00	16.67	0.00	133.32	200.00
50465 · Worship Commission	270.78	542.92	4,309.95	4,343.32	6,515.00
50466 · Vestry and Parish Leader Train	0.00	125.00	0.00	1,000.00	1,500.00
Total 50400 · Programs	651.49	1,609.57	10,982.05	12,876.72	19,315.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	1,690.58	3,381.17	25,358.70	27,049.32	40,574.00
50512 · Professional Devel / Cont Ed	0.00	145.83	1,748.89	1,166.68	1,750.00
50513 · Clergy Health					
50509 · Clergy Health Reimbursement	166.78		166.78		
50513 · Clergy Health - Other	1,012.16	1,158.33	8,390.80	9,266.68	13,900.00
Total 50513 · Clergy Health	1,178.94	1,158.33	8,557.58	9,266.68	13,900.00
50514 · Clergy Pension	1,281.81	1,181.50	10,254.48	9,452.00	14,178.00
50515 · Rector Housing	3,740.00	3,740.00	29,920.00	29,920.00	44,880.00
50516 · Travel-Rector	539.36	291.67	2,008.47	2,333.32	3,500.00
50518 · Cell Phone - Rector	200.00	40.00	320.00	320.00	480.00
50510 · Clergy - Other	1,690.58		1,690.58		
Total 50510 · Clergy	10,321.27	9,938.50	79,858.70	79,508.00	119,262.00
50520 · Supply Clergy	0.00	83.33	309.45	666.68	1,000.00
50530 · Music Director	1,593.44	1,593.42	12,747.52	12,747.32	19,121.00
50535 · Director of Youth Ministry	2,166.66	2,566.67	19,332.95	20,533.32	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst	0.00		-0.11		
50542 · Comm&Outreach Asst to Outreach	0.00	-682.50	-3,494.12	-5,460.00	-8,190.00
50540 · Comm & Outreach Assistant - Other	637.58	1,203.83	8,536.16	9,630.68	14,446.00
Total 50540 · Comm & Outreach Assistant	637.58	521.33	5,041.93	4,170.68	6,256.00
50550 · Sexton Wages					
50551 · Sexton Wages	1,278.92	1,582.92	10,106.70	12,663.32	18,995.00
50552 · Sexton to Outreach	-639.46	-797.75	-5,053.21	-6,382.00	-9,573.00
Total 50550 · Sexton Wages	639.46	785.17	5,053.49	6,281.32	9,422.00
50580 · Finance Bookkeeper	391.40	444.17	2,800.35	3,553.32	5,330.00
50585 · Temporary Office Workers	0.00	0.00	0.00	200.00	200.00

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50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	200.00	300.00
50594 · Payroll (Matching %)	482.73	543.00	3,507.88	4,344.00	6,516.00
50595 · Workers' Comp	209.00	50.00	329.00	400.00	600.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	333.32	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	85.55	333.32	500.00
Total 50590 · Other Staff Expense	<u>691.73</u>	<u>701.34</u>	<u>3,922.43</u>	<u>5,610.64</u>	<u>8,416.00</u>
Total 50500 · Staff	16,441.54	16,633.93	129,066.82	133,271.28	199,807.00
50596 · Miscellaneous Expense	50.00		80.00		
50610 · Loan Interest Expense	90.00	93.33	720.00	746.68	1,120.00
Total Expense	<u>31,800.59</u>	<u>29,621.51</u>	<u>236,849.18</u>	<u>237,172.96</u>	<u>355,659.00</u>
Net Ordinary Income	<u>-4,852.87</u>	<u>16.71</u>	<u>14,422.15</u>	<u>-66.84</u>	<u>0.00</u>
Net Income	<u><u>-4,852.87</u></u>	<u><u>16.71</u></u>	<u><u>14,422.15</u></u>	<u><u>-66.84</u></u>	<u><u>0.00</u></u>