

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

	Sep 26	Budget	Jan - Sep 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	19,025.00	20,620.00	215,156.43	185,580.00	247,440.00
40200 · Non Pledge, Plate	744.69	1,291.66	6,912.64	11,625.02	15,500.00
40300 · Special Offering	0.00	533.33	2,685.00	4,800.01	6,400.00
40400 · Building Use	110.00	145.83	265.00	1,312.51	1,750.00
40425 · Christ Church for Youth Dir.	0.00	400.00	2,000.00	3,600.00	4,800.00
40435 · Misc Income - Flowers	0.00	250.00	1,075.00	2,250.00	3,000.00
40440 · Misc Income - Dean of Mission	500.00	166.67	1,500.00	1,499.99	2,000.00
40450 · Misc Income - Other	0.00	116.67	3,077.52	1,049.99	1,400.00
Total 40000 · Operating Revenue	20,379.69	23,524.16	232,671.59	211,717.52	282,290.00
40600 · Invest Income					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,390.00	11,700.00	12,510.00	16,680.00
40625 · JIF GWF MM Reserve	0.00	1,357.41	0.00	12,216.77	16,289.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	143.33	1,279.60	1,290.01	1,720.00
40633 · Rauh #3 Musical Fund	0.00	150.00	1,352.73	1,350.00	1,800.00
40635 · Rauh #5 Rector's Home	0.00	566.66	5,420.27	5,100.02	6,800.00
40636 · Rauh #6 Church Edifice Income	0.00	340.00	3,193.47	3,060.00	4,080.00
Total 40630 · Income from Rauh Trust	0.00	1,199.99	11,246.07	10,800.03	14,400.00
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.66	19,500.03	19,500.02	26,000.00
Total 40600 · Invest Income	3,466.67	6,114.06	42,446.10	55,026.82	73,369.00
Total Income	23,846.36	29,638.22	275,117.69	266,744.34	355,659.00
Gross Profit	23,846.36	29,638.22	275,117.69	266,744.34	355,659.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	0.00	807.50	5,915.76	7,267.50	9,690.00
50120 · Building and grounds general	3,137.22	1,041.66	14,929.26	9,375.02	12,500.00
50130 · Cleaning*	0.00	25.66	38.99	231.02	308.00
50140 · Electricity*	1,366.33	1,000.00	9,394.61	9,000.00	12,000.00
50150 · Gas-Heat*	357.36	958.33	8,969.74	8,625.01	11,500.00
50160 · Insurance*	2,074.32	2,185.00	18,682.00	19,665.00	26,220.00
50170 · Sewer Assessment	0.00	28.75	591.66	258.75	345.00
50180 · Waste*	118.89	88.41	916.24	795.77	1,061.00
50190 · Water/Sewer*	136.42	193.75	1,610.56	1,743.75	2,325.00
50199 · Facility Expense to Outreach*	-1,702.39	-3,333.67	-19,121.72	-30,002.99	-40,004.00
Total 50100 · Facilities	5,488.15	2,995.39	41,927.10	26,958.83	35,945.00

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

	Sep 26	Budget	Jan - Sep 26	YTD Budget	Annual Budget
50200 · Mission					
50210 · Assessment	2,799.53	2,771.41	21,039.86	27,777.77	36,092.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	225.00	300.00
50230 · Discretionary-Rector	0.00	41.66	453.60	375.02	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,933.60	3,716.91	29,533.84	33,452.27	44,603.00
50242 · Outreach Live Stream	450.00	405.00	2,850.00	810.00	2,025.00
50240 · Outreach* - Other	0.00	66.66	0.00	600.02	800.00
Total 50240 · Outreach*	3,383.60	4,188.57	32,383.84	34,862.29	47,428.00
Total 50200 · Mission	6,183.13	7,026.64	53,877.30	63,240.08	84,320.00
50300 · Office/Admin					
50310 · Audit	0.00	0.00	0.00	0.00	0.00
50320 · Copier	267.54	263.50	2,241.77	2,371.50	3,162.00
50330 · Office Phone	170.22	35.16	528.24	316.52	422.00
50340 · Payroll Services	205.20	210.16	2,007.80	1,891.52	2,522.00
50350 · Postage	0.00	67.50	358.66	607.50	810.00
50355 · Professional Services	0.00	0.00	0.00	0.00	0.00
50360 · Supplies	41.48	175.00	1,858.52	1,575.00	2,100.00
50365 · New Membership Software	72.00	73.00	648.00	657.00	876.00
50370 · Tech Support	340.12	438.33	5,320.76	3,945.01	5,260.00
Total 50300 · Office/Admin	1,096.56	1,262.65	12,963.75	11,364.05	15,152.00
50400 · Programs					
50410 · Formation	85.00	329.16	1,695.99	2,962.52	3,950.00
50415 · Youth Group Expense	67.97	66.66	311.01	600.02	800.00
50420 · Inviting	0.00	83.33	536.60	750.01	1,000.00
50430 · Music	64.28	208.33	1,692.23	1,875.01	2,500.00
50440 · Parish Life	0.00	225.00	2,327.21	2,025.00	2,700.00
50445 · Stewardship	0.00	8.33	33.39	75.01	100.00
50450 · VBS	0.00	4.17	292.92	37.49	50.00
50455 · Inreach	0.00	16.67	0.00	149.99	200.00
50465 · Worship Commission	591.25	542.92	4,901.20	4,886.24	6,515.00
50466 · Vestry and Parish Leader Train	0.00	125.00	0.00	1,125.00	1,500.00
Total 50400 · Programs	808.50	1,609.57	11,790.55	14,486.29	19,315.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	3,381.16	3,381.17	28,739.86	30,430.49	40,574.00
50512 · Professional Devel / Cont Ed	0.00	145.83	1,748.89	1,312.51	1,750.00
50513 · Clergy Health					
50509 · Clergy Health Reimbursement	0.00		166.78		
50513 · Clergy Health - Other	1,012.16	1,158.33	9,402.96	10,425.01	13,900.00
Total 50513 · Clergy Health	1,012.16	1,158.33	9,569.74	10,425.01	13,900.00

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

	Sep 26	Budget	Jan - Sep 26	YTD Budget	Annual Budget
50514 · Clergy Pension	1,281.81	1,181.50	11,536.29	10,633.50	14,178.00
50515 · Rector Housing	3,740.00	3,740.00	33,660.00	33,660.00	44,880.00
50516 · Travel-Rector	525.78	291.67	2,534.25	2,624.99	3,500.00
50518 · Cell Phone - Rector	40.00	40.00	360.00	360.00	480.00
50510 · Clergy - Other	0.00		1,690.58		
Total 50510 · Clergy	9,980.91	9,938.50	89,839.61	89,446.50	119,262.00
50520 · Supply Clergy	312.32	83.33	621.77	750.01	1,000.00
50530 · Music Director	1,593.44	1,593.42	14,340.96	14,340.74	19,121.00
50535 · Director of Youth Ministry	2,166.66	2,566.67	21,499.61	23,099.99	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	-6,142.50	-8,190.00
50540 · Comm & Outreach Assistant - Other	772.20	1,203.83	9,308.36	10,834.51	14,446.00
Total 50540 · Comm & Outreach Assistant	772.20	521.33	5,814.13	4,692.01	6,256.00
50550 · Sexton Wages					
50551 · Sexton Wages	918.02	1,582.92	11,024.72	14,246.24	18,995.00
50552 · Sexton to Outreach	-459.01	-797.75	-5,512.22	-7,179.75	-9,573.00
Total 50550 · Sexton Wages	459.01	785.17	5,512.50	7,066.49	9,422.00
50580 · Finance Bookkeeper	399.00	444.17	3,199.35	3,997.49	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	225.00	300.00
50594 · Payroll (Matching %)	476.04	543.00	3,983.92	4,887.00	6,516.00
50595 · Workers' Comp	0.00	50.00	329.00	450.00	600.00
50598 · Dir. of Youth - Prof. Services	70.19	41.67	70.19	374.99	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	85.55	374.99	500.00
Total 50590 · Other Staff Expense	546.23	701.34	4,468.66	6,311.98	8,416.00
Total 50500 · Staff	16,229.77	16,633.93	145,296.59	149,905.21	199,807.00
50596 · Miscellaneous Expense	15.00		95.00		
50610 · Loan Interest Expense	90.00	93.33	810.00	840.01	1,120.00
Total Expense	29,911.11	29,621.51	266,760.29	266,794.47	355,659.00
Net Ordinary Income	-6,064.75	16.71	8,357.40	-50.13	0.00
Net Income	-6,064.75	16.71	8,357.40	-50.13	0.00