

St. Andrew's Episcopal Church
Statement of Revenue and Expense by Budget
August 2023

	Aug 23	Budget	Jan - Aug...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	14,965.00	19,014.67	154,228.91	152,117.36	228,176.00
40200 · Non Pledge, Plate	461.00	1,202.05	7,623.00	9,616.40	14,425.00
40300 · Special Offering	0.00	250.00	3,069.00	2,000.00	3,000.00
40400 · Building Use	0.00	29.17	630.00	233.36	350.00
40425 · Christ Church for Youth Dir.	400.00	400.00	3,200.00	3,200.00	4,800.00
40450 · Miscellaneous Income	10.00	200.00	2,178.14	1,600.00	2,400.00
Total 40000 · Operating Revenue	15,836.00	21,095.89	170,929.05	168,767.12	253,151.00
40600 · Invest Income					
40610 · Dyer Fund Income	1,400.00	1,300.00	9,600.00	10,400.00	15,600.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	169.17	1,342.56	1,353.36	2,030.00
40633 · Rauh #3 Musical Fund	0.00	177.50	1,406.25	1,420.00	2,130.00
40635 · Rauh #5 Rector's Home	0.00	636.17	5,187.21	5,089.36	7,634.00
40636 · Rauh #6 Church Edifice Income	0.00	385.84	3,122.70	3,086.72	4,630.00
Total 40630 · Income from Rauh Trust	0.00	1,368.68	11,058.72	10,949.44	16,424.00
40650 · Transf from JIF Youth Ministry	1,399.00	1,666.67	11,192.00	13,333.36	20,000.00
Total 40600 · Invest Income	2,799.00	4,335.35	31,850.72	34,682.80	52,024.00
40700 · Non Operating Revenue					
40725 · Stock Gift - Gail Wasserman	528,069.48		528,069.48		
Total 40700 · Non Operating Revenue	528,069.48		528,069.48		
Total Income	546,704.48	25,431.24	730,849.25	203,449.92	305,175.00
Gross Profit	546,704.48	25,431.24	730,849.25	203,449.92	305,175.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	1,271.00	500.00	3,563.50	4,000.00	6,000.00
50120 · Building and grounds general	3,349.21	916.67	11,047.61	7,333.36	11,000.00
50130 · Cleaning*	0.00	41.67	279.81	333.36	500.00
50140 · Electricity*	854.17	821.67	5,403.02	6,573.36	9,860.00
50150 · Gas-Heat*	525.22	600.00	5,087.57	4,800.00	7,200.00
50160 · Insurance*	1,813.84	1,813.84	14,510.72	14,510.72	21,766.00
50170 · Sewer Assessment	0.00	49.34	591.62	394.72	592.00
50180 · Waste*	78.98	82.17	601.08	657.36	986.00
50190 · Water/Sewer*	79.43	208.34	964.55	1,666.72	2,500.00
50199 · Facility Expense to Outreach*	-1,941.51	-1,911.84	-13,032.22	-15,294.72	-22,942.00
Total 50100 · Facilities	6,030.34	3,121.86	29,017.26	24,974.88	37,462.00
50200 · Mission					
50210 · Assessment	3,077.01	2,621.00	21,739.74	20,968.00	31,452.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	200.00	300.00
50230 · Discretionary-Rector	0.00	41.67	626.50	333.36	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,755.26	3,238.92	20,946.44	25,911.36	38,867.00
50240 · Outreach* - Other	0.00	0.00	0.00	200.00	200.00
Total 50240 · Outreach*	2,755.26	3,238.92	20,946.44	26,111.36	39,067.00
Total 50200 · Mission	5,832.27	5,926.59	43,312.68	47,612.72	71,319.00
50300 · Office/Admin					
50310 · Audit	0.00		314.41		
50320 · Copier	508.36	300.00	2,050.41	2,400.00	3,600.00
50330 · Office Phone	31.99	50.00	255.92	400.00	600.00
50340 · Payroll Services	163.24	130.00	1,636.28	1,040.00	1,560.00
50350 · Postage	0.00	45.84	252.00	366.72	550.00
50360 · Supplies	43.80	166.67	1,259.07	1,333.36	2,000.00
50365 · New Membership Software	72.00	67.09	556.00	536.72	805.00

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50370 · Tech Support	109.32	187.50	1,604.74	1,500.00	2,250.00
Total 50300 · Office/Admin	928.71	947.10	7,928.83	7,576.80	11,365.00
50400 · Programs					
50410 · Formation	150.13	83.34	853.58	666.72	1,000.00
50415 · Youth Group Expense	0.00		544.33		
50420 · Inviting	0.00	50.00	533.92	350.02	550.00
50430 · Music	0.00	125.00	945.96	1,000.00	1,500.00
50440 · Parish Life	31.52	215.00	1,189.68	840.04	1,700.00
50445 · Stewardship	0.00	20.84	291.50	166.72	250.00
50450 · VBS	0.00	4.17	0.00	33.36	50.00
50455 · Inreach	0.00	8.34	0.00	66.72	100.00
50465 · Worship Commission	4.36	160.00	2,476.67	1,280.00	1,920.00
Total 50400 · Programs	186.01	666.69	6,835.64	4,403.58	7,070.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,577.92	2,577.92	20,623.36	20,623.36	30,935.00
50512 · Professional Devel / Cont Ed	0.00	83.34	572.50	666.72	1,000.00
50513 · Clergy Health	2,719.08	1,022.50	7,680.56	8,180.00	12,270.00
50514 · Clergy Pension	-760.01	1,124.59	8,807.92	8,996.72	13,495.00
50515 · Rector Housing	3,740.00	3,740.00	29,956.66	29,920.00	44,880.00
50516 · Travel-Rector	0.00	125.00	1,135.37	1,000.00	1,500.00
50518 · Cell Phone - Rector	0.00	40.00	160.00	320.00	480.00
Total 50510 · Clergy	8,276.99	8,713.35	68,936.37	69,706.80	104,560.00
50520 · Supply Clergy	0.00	83.34	504.19	666.72	1,000.00
50530 · Music Director	1,275.00	1,275.00	10,214.34	10,200.00	15,300.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	20,584.62	20,533.36	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	690.00	1,137.50	8,105.85	9,100.00	13,650.00
50542 · Comm&Outreach Asst to Outreach	-345.00	-568.75	-4,052.93	-4,550.00	-6,825.00
50540 · Comm & Outreach Assistant - Other	0.00		0.00		
Total 50540 · Comm & Outreach Assistant	345.00	568.75	4,052.92	4,550.00	6,825.00
50550 · Sexton Wages					
50551 · Sexton Wages	937.50	1,516.67	7,722.56	12,133.36	18,200.00
50552 · Sexton to Outreach	-468.75	-758.34	-3,861.29	-6,066.72	-9,100.00
Total 50550 · Sexton Wages	468.75	758.33	3,861.27	6,066.64	9,100.00
50580 · Finance Bookkeeper	360.75	396.67	2,652.02	3,173.36	4,760.00
50590 · Other Staff Expense					
50592 · Lay Pension	0.00	83.34	0.00	666.72	1,000.00
50593 · Lay Vacation Coverage	0.00	50.00	200.00	400.00	600.00
50594 · Payroll (Matching %)	456.20	208.67	3,570.85	1,669.36	2,504.00
50595 · Workers' Comp	0.00	80.00	145.08	640.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	249.98	333.36	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	333.36	500.00
Total 50590 · Other Staff Expense	456.20	505.35	4,165.91	4,042.80	6,064.00
Total 50500 · Staff	13,749.35	14,867.46	114,971.64	118,939.68	178,409.00
50596 · Miscellaneous Expense	2,000.00		2,000.00		
Total Expense	28,726.68	25,529.70	204,066.05	203,507.66	305,625.00
Net Ordinary Income	517,977.80	-98.46	526,783.20	-57.74	-450.00
Net Income	517,977.80	-98.46	526,783.20	-57.74	-450.00