

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

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	18,930.00	19,014.67	187,928.91	190,146.70	228,176.00
40200 · Non Pledge, Plate	784.00	1,202.05	8,532.00	12,020.50	14,425.00
40300 · Special Offering	0.00	250.00	3,069.00	2,500.00	3,000.00
40400 · Building Use	0.00	29.17	630.00	291.70	350.00
40425 · Christ Church for Youth Dir.	400.00	400.00	4,000.00	4,000.00	4,800.00
40450 · Miscellaneous Income	25.00	200.00	2,703.14	2,000.00	2,400.00
Total 40000 · Operating Revenue	20,139.00	21,095.89	206,863.05	210,958.90	253,151.00
40600 · Invest Income					
40610 · Dyer Fund Income	1,400.00	1,300.00	12,400.00	13,000.00	15,600.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	447.51	169.17	1,790.07	1,691.70	2,030.00
40633 · Rauh #3 Musical Fund	468.74	177.50	1,874.99	1,775.00	2,130.00
40635 · Rauh #5 Rector's Home	1,729.06	636.17	6,916.27	6,361.70	7,634.00
40636 · Rauh #6 Church Edifice Income	1,040.90	385.84	4,163.60	3,858.40	4,630.00
Total 40630 · Income from Rauh Trust	3,686.21	1,368.68	14,744.93	13,686.80	16,424.00
40650 · Transf from JIF Youth Ministry	1,399.00	1,666.67	13,990.00	16,666.70	20,000.00
Total 40600 · Invest Income	6,485.21	4,335.35	41,134.93	43,353.50	52,024.00
40700 · Non Operating Revenue					
40715 · Gail Wasserman Gift	125,692.83		449,490.73		
40725 · Stock Gift - Gail Wasserman	0.00		526,069.48		
Total 40700 · Non Operating Revenue	125,692.83		975,560.21		
Total Income	152,317.04	25,431.24	1,223,558.19	254,312.40	305,175.00
Gross Profit	152,317.04	25,431.24	1,223,558.19	254,312.40	305,175.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	346.25	500.00	4,159.75	5,000.00	6,000.00
50120 · Building and grounds general	916.75	916.67	11,914.36	9,166.70	11,000.00
50130 · Cleaning*	0.00	41.67	279.81	416.70	500.00
50140 · Electricity*	739.56	821.67	7,042.52	8,216.70	9,860.00
50150 · Gas-Heat*	202.65	600.00	5,290.22	6,000.00	7,200.00
50160 · Insurance*	1,813.84	1,813.84	18,138.40	18,138.40	21,766.00
50170 · Sewer Assessment	0.00	49.34	591.62	493.40	592.00
50180 · Waste*	81.90	82.17	764.23	821.70	986.00
50190 · Water/Sewer*	388.67	208.34	1,519.83	2,083.40	2,500.00
50199 · Facility Expense to Outreach*	-1,500.61	-1,911.84	-15,881.72	-19,118.40	-22,942.00
Total 50100 · Facilities	2,989.01	3,121.86	33,819.02	31,218.60	37,462.00
50200 · Mission					
50210 · Assessment	2,932.75	2,621.00	27,247.19	26,210.00	31,452.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	250.00	300.00
50230 · Discretionary-Rector	63.00	41.67	689.50	416.70	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,584.36	3,238.92	25,719.69	32,389.20	38,867.00
50240 · Outreach* - Other	0.00	0.00	0.00	200.00	200.00
Total 50240 · Outreach*	2,584.36	3,238.92	25,719.69	32,589.20	39,067.00
Total 50200 · Mission	5,580.11	5,926.59	53,656.38	59,465.90	71,319.00

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50300 · Office/Admin					
50310 · Audit	0.00		314.41		
50320 · Copier	249.82	300.00	2,312.60	3,000.00	3,600.00
50330 · Office Phone	31.99	50.00	319.90	500.00	600.00
50340 · Payroll Services	156.90	130.00	1,893.32	1,300.00	1,560.00
50350 · Postage	198.00	129.17	450.00	541.73	800.00
50360 · Supplies	133.99	166.67	1,458.57	1,666.70	2,000.00
50365 · New Membership Software	72.00	67.09	700.00	670.90	805.00
50370 · Tech Support	259.95	187.50	1,974.01	1,875.00	2,250.00
Total 50300 · Office/Admin	1,102.65	1,030.43	9,422.81	9,554.33	11,615.00
50400 · Programs					
50410 · Formation	146.42	83.34	1,000.00	833.40	1,000.00
50415 · Youth Group Expense	101.99		940.79		
50420 · Inviting	0.00	50.00	533.92	450.02	550.00
50430 · Music	174.95	125.00	1,233.84	1,250.00	1,500.00
50440 · Parish Life	1,912.80	2,075.00	3,132.98	3,130.04	3,560.00
50445 · Stewardship	92.40	20.84	383.90	208.40	250.00
50450 · VBS	0.00	4.17	0.00	41.70	50.00
50455 · Inreach	0.00	8.34	0.00	83.40	100.00
50465 · Worship Commission	203.86	160.00	2,684.29	1,600.00	1,920.00
Total 50400 · Programs	2,632.42	2,526.69	9,909.72	7,596.96	8,930.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,577.92	2,577.92	25,779.20	25,779.20	30,935.00
50512 · Professional Devel / Cont Ed	808.13	83.34	1,380.63	833.40	1,000.00
50513 · Clergy Health	1,357.08	1,022.50	9,894.72	10,225.00	12,270.00
50514 · Clergy Pension	1,101.99	1,124.59	11,011.90	11,245.90	13,495.00
50515 · Rector Housing	3,740.00	3,740.00	37,436.66	37,400.00	44,880.00
50516 · Travel-Rector	156.55	125.00	1,291.92	1,250.00	1,500.00
50518 · Cell Phone - Rector	80.00	40.00	240.00	400.00	480.00
Total 50510 · Clergy	9,821.67	8,713.35	87,035.03	87,133.50	104,560.00
50520 · Supply Clergy	0.00	83.34	504.19	833.40	1,000.00
50530 · Music Director	1,275.00	1,275.00	12,764.34	12,750.00	15,300.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	25,717.94	25,666.70	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,320.00	1,137.50	10,355.85	11,375.00	13,650.00
50542 · Comm&Outreach Asst to Outreach	-660.00	-568.75	-5,177.93	-5,687.50	-6,825.00
50540 · Comm & Outreach Assistant - Other	0.00		0.00		
Total 50540 · Comm & Outreach Assistant	660.00	568.75	5,177.92	5,687.50	6,825.00
50550 · Sexton Wages					
50551 · Sexton Wages	847.50	1,516.67	9,320.06	15,166.70	18,200.00
50552 · Sexton to Outreach	-423.75	-758.34	-4,660.04	-7,583.40	-9,100.00
Total 50550 · Sexton Wages	423.75	758.33	4,660.02	7,583.30	9,100.00
50580 · Finance Bookkeeper	312.00	396.67	3,261.40	3,966.70	4,760.00
50590 · Other Staff Expense					
50592 · Lay Pension	0.00	83.34	0.00	833.40	1,000.00
50593 · Lay Vacation Coverage	0.00	50.00	200.00	500.00	600.00
50594 · Payroll (Matching %)	459.72	208.67	4,471.89	2,086.70	2,504.00
50595 · Workers' Comp	0.00	80.00	295.08	800.00	960.00
50598 · Dir. of Youth - Prof. Services	63.00	41.67	312.98	416.70	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	416.70	500.00
Total 50590 · Other Staff Expense	522.72	505.35	5,279.95	5,053.50	6,064.00
Total 50500 · Staff	15,581.80	14,867.46	144,400.79	148,674.60	178,409.00

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50596 · Miscellaneous Expense	0.00		25.00		
Total Expense	<u>27,885.99</u>	<u>27,473.03</u>	<u>251,233.72</u>	<u>256,510.39</u>	<u>307,735.00</u>
Net Ordinary Income	<u>124,431.05</u>	<u>-2,041.79</u>	<u>972,324.47</u>	<u>-2,197.99</u>	<u>-2,560.00</u>
Net Income	<u>124,431.05</u>	<u>-2,041.79</u>	<u>972,324.47</u>	<u>-2,197.99</u>	<u>-2,560.00</u>