

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

	Nov 23	Budget	Jan - Nov 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Operating Revenue</b>					
40100 · Pledge Income	19,866.13	19,014.67	207,795.04	209,161.37	228,176.00
40200 · Non Pledge, Plate	3,120.00	1,202.05	11,652.00	13,222.55	14,425.00
40300 · Special Offering	0.00	250.00	3,069.00	2,750.00	3,000.00
40400 · Building Use	0.00	29.17	630.00	320.87	350.00
40425 · Christ Church for Youth Dir.	400.00	400.00	4,400.00	4,400.00	4,800.00
40450 · Miscellaneous Income	380.63	200.00	3,083.77	2,200.00	2,400.00
<b>Total 40000 · Operating Revenue</b>	<b>23,766.76</b>	<b>21,095.89</b>	<b>230,629.81</b>	<b>232,054.79</b>	<b>253,151.00</b>
<b>40600 · Invest Income</b>					
40610 · Dyer Fund Income	1,400.00	1,300.00	13,800.00	14,300.00	15,600.00
<b>40630 · Income from Rauh Trust</b>					
40632 · Rauh #2 Church School	0.00	169.17	1,790.07	1,860.87	2,030.00
40633 · Rauh #3 Musical Fund	0.00	177.50	1,874.99	1,952.50	2,130.00
40635 · Rauh #5 Rector's Home	0.00	636.17	6,916.27	6,997.87	7,634.00
40636 · Rauh #6 Church Edifice Income	0.00	385.84	4,163.60	4,244.24	4,630.00
<b>Total 40630 · Income from Rauh Trust</b>	<b>0.00</b>	<b>1,368.68</b>	<b>14,744.93</b>	<b>15,055.48</b>	<b>16,424.00</b>
40650 · Transf from JIF Youth Ministry	1,399.00	1,666.67	15,389.00	18,333.37	20,000.00
<b>Total 40600 · Invest Income</b>	<b>2,799.00</b>	<b>4,335.35</b>	<b>43,933.93</b>	<b>47,688.85</b>	<b>52,024.00</b>
<b>40700 · Non Operating Revenue</b>					
40715 · Gail Wasserman Gift	0.00		449,490.73		
40725 · Stock Gift - Gail Wassermann	0.00		526,069.48		
<b>Total 40700 · Non Operating Revenue</b>	<b>0.00</b>		<b>975,560.21</b>		
<b>Total Income</b>	<b>26,565.76</b>	<b>25,431.24</b>	<b>1,250,123.95</b>	<b>279,743.64</b>	<b>305,175.00</b>
<b>Gross Profit</b>	<b>26,565.76</b>	<b>25,431.24</b>	<b>1,250,123.95</b>	<b>279,743.64</b>	<b>305,175.00</b>
<b>Expense</b>					
<b>50100 · Facilities</b>					
50110 · Building and grounds contracts*	1,169.75	500.00	5,329.50	5,500.00	6,000.00
50120 · Building and grounds general	0.00	916.67	11,914.36	10,083.37	11,000.00
50130 · Cleaning*	0.00	41.67	279.81	458.37	500.00
50140 · Electricity*	680.32	821.67	7,722.84	9,038.37	9,860.00
50150 · Gas-Heat*	541.67	600.00	5,831.89	6,600.00	7,200.00
50160 · Insurance*	1,813.84	1,813.84	19,952.24	19,952.24	21,766.00
50170 · Sewer Assessment	0.00	49.34	591.62	542.74	592.00
50180 · Waste*	164.19	82.17	928.42	903.87	986.00
50190 · Water/Sewer*	340.97	208.34	1,860.80	2,291.74	2,500.00
50199 · Facility Expense to Outreach*	-1,978.51	-1,911.84	-17,860.23	-21,030.24	-22,942.00
<b>Total 50100 · Facilities</b>	<b>2,732.23</b>	<b>3,121.86</b>	<b>36,551.25</b>	<b>34,340.46</b>	<b>37,462.00</b>
<b>50200 · Mission</b>					
50210 · Assessment	2,483.40	2,621.00	29,730.59	28,831.00	31,452.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	275.00	300.00
50230 · Discretionary-Rector	126.00	41.67	815.50	458.37	500.00
<b>50240 · Outreach*</b>					
50241 · Outreach from Facilities/Sexton	3,084.76	3,238.92	28,804.45	35,628.12	38,867.00
50240 · Outreach* - Other	0.00	0.00	0.00	200.00	200.00
<b>Total 50240 · Outreach*</b>	<b>3,084.76</b>	<b>3,238.92</b>	<b>28,804.45</b>	<b>35,828.12</b>	<b>39,067.00</b>
<b>Total 50200 · Mission</b>	<b>5,694.16</b>	<b>5,926.59</b>	<b>59,350.54</b>	<b>65,392.49</b>	<b>71,319.00</b>

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<b>50300 · Office/Admin</b>					
50310 · Audit	0.00		314.41		
50320 · Copier	225.08	300.00	2,537.68	3,300.00	3,600.00
50330 · Office Phone	31.99	50.00	351.89	550.00	600.00
50340 · Payroll Services	156.90	130.00	2,050.22	1,430.00	1,560.00
50350 · Postage	0.00	129.17	450.00	670.90	800.00
50360 · Supplies	369.17	166.67	1,827.74	1,833.37	2,000.00
50365 · New Membership Software	72.00	67.09	772.00	737.99	805.00
50370 · Tech Support	110.05	187.50	2,084.06	2,062.50	2,250.00
<b>Total 50300 · Office/Admin</b>	965.19	1,030.43	10,388.00	10,584.76	11,615.00
<b>50400 · Programs</b>					
50410 · Formation	316.85	83.34	1,316.85	916.74	1,000.00
50415 · Youth Group Expense	0.00		940.79		
50420 · Inviting	0.00	50.00	533.92	500.02	550.00
50430 · Music	0.00	125.00	1,233.84	1,375.00	1,500.00
50440 · Parish Life	0.00	215.00	3,132.98	3,345.04	3,560.00
50445 · Stewardship	0.00	20.84	383.90	229.24	250.00
50450 · VBS	0.00	4.17	0.00	45.87	50.00
50455 · Inreach	0.00	8.34	0.00	91.74	100.00
50465 · Worship Commission	158.13	160.00	2,842.42	1,760.00	1,920.00
<b>Total 50400 · Programs</b>	474.98	666.69	10,384.70	8,263.65	8,930.00
<b>50500 · Staff</b>					
<b>50510 · Clergy</b>					
50511 · Rector Salary	2,577.92	2,577.92	28,357.12	28,357.12	30,935.00
50512 · Professional Devel / Cont Ed	0.00	83.34	1,380.63	916.74	1,000.00
50513 · Clergy Health	857.08	1,022.50	10,751.80	11,247.50	12,270.00
50514 · Clergy Pension	1,101.99	1,124.59	12,113.89	12,370.49	13,495.00
50515 · Rector Housing	3,740.00	3,740.00	41,176.66	41,140.00	44,880.00
50516 · Travel-Rector	222.06	125.00	1,513.98	1,375.00	1,500.00
50518 · Cell Phone - Rector	40.00	40.00	280.00	440.00	480.00
<b>Total 50510 · Clergy</b>	8,539.05	8,713.35	95,574.08	95,846.85	104,560.00
50520 · Supply Clergy	0.00	83.34	504.19	916.74	1,000.00
50530 · Music Director	1,275.00	1,275.00	14,039.34	14,025.00	15,300.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	28,284.60	28,233.37	30,800.00
<b>50540 · Comm &amp; Outreach Assistant</b>					
50541 · Comm&Outreach Asst Wages	1,290.00	1,137.50	11,645.85	12,512.50	13,650.00
50542 · Comm&Outreach Asst to Outreach	-645.00	-568.75	-5,822.93	-6,256.25	-6,825.00
50540 · Comm & Outreach Assistant - Other	0.00		0.00		
<b>Total 50540 · Comm &amp; Outreach Assistant</b>	645.00	568.75	5,822.92	6,256.25	6,825.00
<b>50550 · Sexton Wages</b>					
50551 · Sexton Wages	922.50	1,516.67	10,242.56	16,683.37	18,200.00
50552 · Sexton to Outreach	-461.25	-758.34	-5,121.29	-8,341.74	-9,100.00
<b>Total 50550 · Sexton Wages</b>	461.25	758.33	5,121.27	8,341.63	9,100.00
50580 · Finance Bookkeeper	229.13	396.67	3,490.53	4,363.37	4,760.00
<b>50590 · Other Staff Expense</b>					
50592 · Lay Pension	0.00	83.34	0.00	916.74	1,000.00
50593 · Lay Vacation Coverage	0.00	50.00	200.00	550.00	600.00
50594 · Payroll (Matching %)	463.18	208.67	4,935.07	2,295.37	2,504.00
50595 · Workers' Comp	0.00	80.00	295.08	880.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	312.98	458.37	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	458.37	500.00
<b>Total 50590 · Other Staff Expense</b>	463.18	505.35	5,743.13	5,558.85	6,064.00
<b>Total 50500 · Staff</b>	14,179.27	14,867.46	158,580.06	163,542.06	178,409.00

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50596 - Miscellaneous Expense	0.00		25.00		
<b>Total Expense</b>	24,045.83	25,613.03	275,279.55	282,123.42	307,735.00
<b>Net Ordinary Income</b>	2,519.93	-181.79	974,844.40	-2,379.78	-2,560.00
<b>Net Income</b>	<b>2,519.93</b>	<b>-181.79</b>	<b>974,844.40</b>	<b>-2,379.78</b>	<b>-2,560.00</b>