

**St. Andrew's Episcopal Church**  
**Statement of Revenue and Expense by Budget**  
**April 2024**

	<u>Apr 24</u>	<u>Budget</u>	<u>Jan - Apr 24</u>	<u>YTD Budget</u>	<u>Annual B...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Operating Revenue</b>					
40100 · Pledge Income	16,069.00	19,282.58	89,287.57	77,130.36	231,391.00
40200 · Non Pledge, Plate	647.00	1,202.08	7,613.48	4,808.36	14,425.00
40300 · Special Offering	290.00	291.67	2,166.00	1,166.64	3,500.00
40400 · Building Use	0.00	52.50	3,600.00	210.00	630.00
40425 · Christ Church for Youth Dir.	400.00	400.00	1,600.00	1,600.00	4,800.00
40435 · Misc Income - Flowers	0.00	150.00	1,906.12	600.00	1,800.00
40440 · Misc Income - Dean of Mission	0.00	166.67	500.00	666.64	2,000.00
40450 · Misc Income - Other	20.00	113.92	200.00	455.64	1,367.00
<b>Total 40000 · Operating Revenue</b>	<u>17,426.00</u>	<u>21,659.42</u>	<u>106,873.17</u>	<u>86,637.64</u>	<u>259,913.00</u>
<b>40600 · Invest Income</b>					
40610 · Dyer Fund Income	1,300.00	1,300.00	5,500.00	5,200.00	15,600.00
40620 · Taylor/Meade to balance budget	0.00	1,199.33	6,000.00	4,797.36	14,392.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	411.76	149.17	823.52	596.64	1,790.00
40633 · Rauh #3 Musical Fund	432.32	156.25	864.64	625.00	1,875.00
40635 · Rauh #5 Rector's Home	1,635.43	530.17	3,270.86	2,120.64	6,362.00
40636 · Rauh #6 Church Edifice Income	977.80	321.50	1,955.60	1,286.00	3,858.00
<b>Total 40630 · Income from Rauh Trust</b>	<u>3,457.31</u>	<u>1,157.09</u>	<u>6,914.62</u>	<u>4,628.28</u>	<u>13,885.00</u>
40650 · Transf from JIF Youth Ministry	1,399.00	1,666.67	5,596.00	6,666.64	20,000.00
<b>Total 40600 · Invest Income</b>	<u>6,156.31</u>	<u>5,323.09</u>	<u>24,010.62</u>	<u>21,292.28</u>	<u>63,877.00</u>
<b>Total Income</b>	<u>23,582.31</u>	<u>26,982.51</u>	<u>130,883.79</u>	<u>107,929.92</u>	<u>323,790.00</u>
<b>Gross Profit</b>	23,582.31	26,982.51	130,883.79	107,929.92	323,790.00
<b>Expense</b>					
<b>50100 · Facilities</b>					
50110 · Building and grounds contracts*	1,238.50	533.33	3,402.50	2,133.36	6,400.00
50120 · Building and grounds general	189.00	916.67	4,271.93	3,666.64	11,000.00
50130 · Cleaning*	141.45	41.67	141.45	166.64	500.00
50140 · Electricity*	652.50	875.00	2,681.74	3,500.00	10,500.00
50150 · Gas-Heat*	759.21	720.00	3,832.20	2,880.00	8,640.00
50160 · Insurance*	2,083.26	2,026.25	8,333.04	8,105.00	24,315.00
50170 · Sewer Assessment	0.00	49.33	295.81	197.36	592.00
50180 · Waste*	80.15	82.17	320.19	328.64	986.00
50190 · Water/Sewer*	47.70	208.33	329.91	833.36	2,500.00
50199 · Facility Expense to Outreach*	-2,101.16	-2,290.17	-8,872.20	-9,160.64	-27,482.00
<b>Total 50100 · Facilities</b>	<u>3,090.61</u>	<u>3,162.58</u>	<u>14,736.57</u>	<u>12,650.36</u>	<u>37,951.00</u>
<b>50200 · Mission</b>					
50210 · Assessment	2,769.20	2,877.08	12,418.39	11,508.36	34,525.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	100.00	300.00
50230 · Discretionary-Rector	0.00	41.67	135.00	166.64	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,158.66	3,527.67	13,525.95	14,110.64	42,332.00
50240 · Outreach* - Other	0.00	16.67	0.00	66.64	200.00
<b>Total 50240 · Outreach*</b>	<u>3,158.66</u>	<u>3,544.34</u>	<u>13,525.95</u>	<u>14,177.28</u>	<u>42,532.00</u>
<b>Total 50200 · Mission</b>	<u>5,927.86</u>	<u>6,488.09</u>	<u>26,079.34</u>	<u>25,952.28</u>	<u>77,857.00</u>

**St. Andrew's Episcopal Church**  
**Statement of Revenue and Expense by Budget**  
**April 2024**

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual B...
<b>50300 · Office/Admin</b>					
50320 · Copier	240.07	289.58	976.83	1,158.36	3,475.00
50330 · Office Phone	31.99	141.67	127.96	566.64	1,700.00
50340 · Payroll Services	164.56	208.33	819.74	833.36	2,500.00
50350 · Postage	0.00	66.66	0.00	266.72	800.00
50360 · Supplies	454.32	166.67	1,250.93	666.64	2,000.00
50365 · New Membership Software	72.00	72.00	288.00	288.00	864.00
50370 · Tech Support	117.20	77.50	462.57	310.00	930.00
<b>Total 50300 · Office/Admin</b>	<b>1,080.14</b>	<b>1,022.41</b>	<b>3,926.03</b>	<b>4,089.72</b>	<b>12,269.00</b>
<b>50400 · Programs</b>					
50410 · Formation	130.46	275.00	915.87	1,100.00	3,300.00
50415 · Youth Group Expense	0.00	66.67	96.95	266.64	800.00
50420 · Inviting	150.00	41.67	253.00	166.64	500.00
50430 · Music	0.00	150.00	322.94	600.00	1,800.00
50440 · Parish Life	0.00	98.33	1,524.82	393.36	1,180.00
50445 · Stewardship	0.00	20.83	0.00	83.36	250.00
50450 · VBS	0.00	4.17	0.00	16.64	50.00
50455 · Inreach	0.00	8.33	0.00	33.36	100.00
50465 · Worship Commission	827.44	333.33	3,061.81	1,333.36	4,000.00
<b>Total 50400 · Programs</b>	<b>1,107.90</b>	<b>998.33</b>	<b>6,175.39</b>	<b>3,993.36</b>	<b>11,980.00</b>
<b>50500 · Staff</b>					
<b>50510 · Clergy</b>					
50511 · Rector Salary	2,577.92	2,577.92	10,311.68	10,311.64	30,935.00
50512 · Professional Devel / Cont Ed	339.98	125.00	876.58	500.00	1,500.00
50513 · Clergy Health	989.65	1,073.75	4,189.07	4,295.00	12,885.00
50514 · Clergy Pension	1,101.99	1,124.58	4,407.96	4,498.36	13,495.00
50515 · Rector Housing	3,740.00	3,740.00	14,960.00	14,960.00	44,880.00
50516 · Travel-Rector	388.60	216.67	1,436.42	866.64	2,600.00
50518 · Cell Phone - Rector	80.00	40.00	240.00	160.00	480.00
<b>Total 50510 · Clergy</b>	<b>9,218.14</b>	<b>8,897.92</b>	<b>36,421.71</b>	<b>35,591.64</b>	<b>106,775.00</b>
50520 · Supply Clergy	0.00	83.33	315.66	333.36	1,000.00
50530 · Music Director	1,516.66	1,516.67	6,066.64	6,066.64	18,200.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	10,266.64	10,266.64	30,800.00
<b>50540 · Comm &amp; Outreach Assistant</b>					
50541 · Comm&Outreach Asst Wages	1,327.50	1,145.83	5,287.50	4,583.36	13,750.00
50542 · Comm&Outreach Asst to Outreach	-663.75	-572.92	-2,643.75	-2,291.64	-6,875.00
<b>Total 50540 · Comm &amp; Outreach Assistant</b>	<b>663.75</b>	<b>572.91</b>	<b>2,643.75</b>	<b>2,291.72</b>	<b>6,875.00</b>
<b>50550 · Sexton Wages</b>					
50551 · Sexton Wages	787.50	1,350.00	4,020.00	5,400.00	16,200.00
50552 · Sexton to Outreach	-393.75	-675.00	-2,010.00	-2,700.00	-8,100.00
<b>Total 50550 · Sexton Wages</b>	<b>393.75</b>	<b>675.00</b>	<b>2,010.00</b>	<b>2,700.00</b>	<b>8,100.00</b>
<b>50580 · Finance Bookkeeper</b>	<b>310.00</b>	<b>433.33</b>	<b>1,400.00</b>	<b>1,733.36</b>	<b>5,200.00</b>
<b>50590 · Other Staff Expense</b>					
50593 · Lay Vacation Coverage	0.00	50.00	0.00	200.00	600.00
50594 · Payroll (Matching %)	474.21	351.92	1,961.67	1,407.64	4,223.00
50595 · Workers' Comp	0.00	80.00	0.00	320.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	250.00	166.64	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	91.36	166.64	500.00
<b>Total 50590 · Other Staff Expense</b>	<b>474.21</b>	<b>565.26</b>	<b>2,303.03</b>	<b>2,260.92</b>	<b>6,783.00</b>
<b>Total 50500 · Staff</b>	<b>15,143.17</b>	<b>15,311.09</b>	<b>61,427.43</b>	<b>61,244.28</b>	<b>183,733.00</b>
<b>50596 · Miscellaneous Expense</b>	<b>0.00</b>		<b>0.00</b>		
<b>Total Expense</b>	<b>26,349.68</b>	<b>26,982.50</b>	<b>112,344.76</b>	<b>107,930.00</b>	<b>323,790.00</b>
<b>Net Ordinary Income</b>	<b>-2,767.37</b>	<b>0.01</b>	<b>18,539.03</b>	<b>-0.08</b>	<b>0.00</b>
<b>Net Income</b>	<b>-2,767.37</b>	<b>0.01</b>	<b>18,539.03</b>	<b>-0.08</b>	<b>0.00</b>