

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

	May 24	Budget	Jan - May 24	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	14,297.00	19,282.58	103,584.57	96,412.94	231,391.00
40200 · Non Pledge, Plate	700.73	1,202.08	8,314.21	6,010.44	14,425.00
40300 · Special Offering	0.00	291.67	2,166.00	1,458.31	3,500.00
40400 · Building Use	0.00	52.50	3,600.00	262.50	630.00
40425 · Christ Church for Youth Dir.	400.00	400.00	2,000.00	2,000.00	4,800.00
40435 · Misc Income - Flowers	35.00	150.00	1,941.12	750.00	1,800.00
40440 · Misc Income - Dean of Mission	0.00	166.67	500.00	833.31	2,000.00
40450 · Misc Income - Other	0.00	113.92	200.00	569.56	1,367.00
Total 40000 · Operating Revenue	15,432.73	21,659.42	122,305.90	108,297.06	259,913.00
40600 · Invest Income					
40610 · Dyer Fund Income	1,300.00	1,300.00	6,800.00	6,500.00	15,600.00
40620 · Taylor/Meade to balance budget	0.00	1,199.33	6,000.00	5,996.69	14,392.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	149.17	823.52	745.81	1,790.00
40633 · Rauh #3 Musical Fund	0.00	156.25	864.64	781.25	1,875.00
40635 · Rauh #5 Rector's Home	0.00	530.17	3,270.86	2,650.81	6,362.00
40636 · Rauh #6 Church Edifice Income	0.00	321.50	1,955.60	1,607.50	3,858.00
Total 40630 · Income from Rauh Trust	0.00	1,157.09	6,914.62	5,785.37	13,885.00
40650 · Transf from JIF Youth Ministry	1,399.00	1,666.67	6,995.00	8,333.31	20,000.00
Total 40600 · Invest Income	2,699.00	5,323.09	26,709.62	26,615.37	63,877.00
Total Income	18,131.73	26,982.51	149,015.52	134,912.43	323,790.00
Gross Profit	18,131.73	26,982.51	149,015.52	134,912.43	323,790.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	851.18	533.33	4,253.68	2,666.69	6,400.00
50120 · Building and grounds general	150.00	916.67	4,421.93	4,583.31	11,000.00
50130 · Cleaning*	0.00	41.67	141.45	208.31	500.00
50140 · Electricity*	700.49	875.00	3,382.23	4,375.00	10,500.00
50150 · Gas-Heat*	474.37	720.00	4,306.57	3,600.00	8,640.00
50160 · Insurance*	2,083.26	2,026.25	10,416.30	10,131.25	24,315.00
50170 · Sewer Assessment	0.00	49.33	295.81	246.69	592.00
50180 · Waste*	79.95	82.17	400.14	410.81	986.00
50190 · Water/Sewer*	76.68	208.33	406.59	1,041.69	2,500.00
50199 · Facility Expense to Outreach*	-1,791.69	-2,290.17	-10,663.89	-11,450.81	-27,482.00
Total 50100 · Facilities	2,624.24	3,162.58	17,360.81	15,812.94	37,951.00
50200 · Mission					
50210 · Assessment	2,540.32	2,877.08	14,958.71	14,385.44	34,525.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	125.00	300.00
50230 · Discretionary-Rector	0.00	41.67	135.00	208.31	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,993.57	3,527.67	16,519.52	17,638.31	42,332.00
50240 · Outreach* - Other	0.00	16.67	0.00	83.31	200.00
Total 50240 · Outreach*	2,993.57	3,544.34	16,519.52	17,721.62	42,532.00
Total 50200 · Mission	5,533.89	6,488.09	31,613.23	32,440.37	77,857.00

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50300 · Office/Admin					
50320 · Copier	322.35	289.58	1,299.18	1,447.94	3,475.00
50330 · Office Phone	31.99	141.67	159.95	708.31	1,700.00
50340 · Payroll Services	174.56	208.33	994.30	1,041.69	2,500.00
50350 · Postage	0.00	66.66	0.00	333.38	800.00
50360 · Supplies	70.25	166.67	1,321.18	833.31	2,000.00
50365 · New Membership Software	72.00	72.00	360.00	360.00	864.00
50370 · Tech Support	320.96	77.50	783.53	387.50	930.00
Total 50300 · Office/Admin	992.11	1,022.41	4,918.14	5,112.13	12,269.00
50400 · Programs					
50410 · Formation	204.59	275.00	1,120.46	1,375.00	3,300.00
50415 · Youth Group Expense	0.00	66.67	96.95	333.31	800.00
50420 · Inviting	33.94	41.67	286.94	208.31	500.00
50430 · Music	125.00	150.00	447.94	750.00	1,800.00
50440 · Parish Life	0.00	98.33	1,524.82	491.69	1,180.00
50445 · Stewardship	0.00	20.83	0.00	104.19	250.00
50450 · VBS	0.00	4.17	0.00	20.81	50.00
50455 · Inreach	0.00	8.33	0.00	41.69	100.00
50465 · Worship Commission	322.42	333.33	3,384.23	1,666.69	4,000.00
Total 50400 · Programs	685.95	998.33	6,861.34	4,991.69	11,980.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,577.92	2,577.92	12,889.60	12,889.56	30,935.00
50512 · Professional Devel / Cont Ed	0.00	125.00	876.58	625.00	1,500.00
50513 · Clergy Health	913.22	1,073.75	5,102.29	5,368.75	12,885.00
50514 · Clergy Pension	1,101.99	1,124.58	5,509.95	5,622.94	13,495.00
50515 · Rector Housing	3,740.00	3,740.00	18,700.00	18,700.00	44,880.00
50516 · Travel-Rector	0.00	216.67	1,436.42	1,083.31	2,600.00
50518 · Cell Phone - Rector	0.00	40.00	240.00	200.00	480.00
Total 50510 · Clergy	8,333.13	8,897.92	44,754.84	44,489.56	106,775.00
50520 · Supply Clergy	0.00	83.33	315.66	416.69	1,000.00
50530 · Music Director	1,516.66	1,516.67	7,583.30	7,583.31	18,200.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	12,833.30	12,833.31	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,376.25	1,145.83	6,663.75	5,729.19	13,750.00
50542 · Comm&Outreach Asst to Outreach	-688.13	-572.92	-3,331.88	-2,864.56	-6,875.00
Total 50540 · Comm & Outreach Assistant	688.12	572.91	3,331.87	2,864.63	6,875.00
50550 · Sexton Wages					
50551 · Sexton Wages	1,027.50	1,350.00	5,047.50	6,750.00	16,200.00
50552 · Sexton to Outreach	-513.75	-675.00	-2,523.75	-3,375.00	-8,100.00
Total 50550 · Sexton Wages	513.75	675.00	2,523.75	3,375.00	8,100.00
50580 · Finance Bookkeeper	255.00	433.33	1,655.00	2,166.69	5,200.00
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	50.00	0.00	250.00	600.00
50594 · Payroll (Matching %)	496.30	351.92	2,457.97	1,759.56	4,223.00
50595 · Workers' Comp	0.00	80.00	0.00	400.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	250.00	208.31	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	91.36	208.31	500.00
Total 50590 · Other Staff Expense	496.30	565.26	2,799.33	2,826.18	6,783.00
Total 50500 · Staff	14,369.62	15,311.09	75,797.05	76,555.37	183,733.00
50596 · Miscellaneous Expense	0.00		0.00		
Total Expense	24,205.81	26,982.50	136,550.57	134,912.50	323,790.00
Net Ordinary Income	-6,074.08	0.01	12,464.95	-0.07	0.00
Net Income	-6,074.08	0.01	12,464.95	-0.07	0.00