

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

	Sep 24	Budget	Jan - Sep 24	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	18,850.00	19,282.58	174,704.57	173,543.26	231,391.00
40200 · Non Pledge, Plate	295.19	1,202.08	9,692.84	10,818.76	14,425.00
40300 · Special Offering	0.00	291.67	2,166.00	2,624.99	3,500.00
40400 · Building Use	0.00	52.50	3,620.00	472.50	630.00
40425 · Christ Church for Youth Dir.	400.00	400.00	3,600.00	3,600.00	4,800.00
40435 · Misc Income - Flowers	50.00	150.00	2,076.12	1,350.00	1,800.00
40440 · Misc Income - Dean of Mission	500.00	166.67	1,500.00	1,499.99	2,000.00
40450 · Misc Income - Other	-415.00	113.92	324.84	1,025.24	1,367.00
Total 40000 · Operating Revenue	19,680.19	21,659.42	197,684.37	194,934.74	259,913.00
40600 · Invest Income					
40610 · Dyer Fund Income	1,300.00	1,300.00	12,000.00	11,700.00	15,600.00
40620 · Taylor/Meade to balance budget	0.00	1,199.33	6,000.00	10,794.01	14,392.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	149.17	1,235.28	1,342.49	1,790.00
40633 · Rauh #3 Musical Fund	0.00	156.25	1,296.96	1,406.25	1,875.00
40635 · Rauh #5 Rector's Home	0.00	530.17	4,906.30	4,771.49	6,362.00
40636 · Rauh #6 Church Edifice Income	0.00	321.50	2,933.40	2,893.50	3,858.00
Total 40630 · Income from Rauh Trust	0.00	1,157.09	10,371.94	10,413.73	13,885.00
40650 · Transf from JIF Youth Ministry	1,399.00	1,666.67	12,591.00	14,999.99	20,000.00
Total 40600 · Invest Income	2,699.00	5,323.09	40,962.94	47,907.73	63,877.00
Total Income	22,379.19	26,982.51	238,647.31	242,842.47	323,790.00
Gross Profit	22,379.19	26,982.51	238,647.31	242,842.47	323,790.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	0.00	533.33	5,257.18	4,800.01	6,400.00
50120 · Building and grounds general	150.00	916.67	6,750.49	8,249.99	11,000.00
50130 · Cleaning*	0.00	41.67	353.33	374.99	500.00
50140 · Electricity*	981.10	875.00	7,130.34	7,875.00	10,500.00
50150 · Gas-Heat*	243.13	720.00	5,320.10	6,480.00	8,640.00
50160 · Insurance*	2,083.26	2,026.25	18,749.34	18,236.25	24,315.00
50170 · Sewer Assessment	0.00	49.33	591.62	444.01	592.00
50180 · Waste*	86.11	82.17	731.28	739.49	986.00
50190 · Water/Sewer*	127.52	208.33	903.25	1,875.01	2,500.00
50199 · Facility Expense to Outreach*	-1,478.87	-2,290.17	-17,021.80	-20,611.49	-27,482.00
Total 50100 · Facilities	2,192.25	3,162.58	28,765.13	28,463.26	37,951.00
50200 · Mission					
50210 · Assessment	2,584.81	2,877.08	25,190.61	25,893.76	34,525.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	225.00	300.00
50230 · Discretionary-Rector	160.86	41.67	528.15	374.99	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	2,641.37	3,527.67	28,157.43	31,748.99	42,332.00
50240 · Outreach* - Other	0.00	16.67	0.00	149.99	200.00
Total 50240 · Outreach*	2,641.37	3,544.34	28,157.43	31,898.98	42,532.00
Total 50200 · Mission	5,387.04	6,488.09	53,876.19	58,392.73	77,857.00

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50300 · Office/Admin					
50320 · Copier	249.37	289.58	2,425.86	2,606.26	3,475.00
50330 · Office Phone	31.99	141.67	287.91	1,274.99	1,700.00
50340 · Payroll Services	175.00	208.33	1,693.20	1,875.01	2,500.00
50350 · Postage	0.00	66.66	136.00	600.02	800.00
50360 · Supplies	0.00	166.67	1,510.77	1,499.99	2,000.00
50365 · New Membership Software	72.00	72.00	648.00	648.00	864.00
50370 · Tech Support	167.47	77.50	1,626.89	697.50	930.00
50300 · Office/Admin - Other	0.00		75.98		
Total 50300 · Office/Admin	695.83	1,022.41	8,404.61	9,201.77	12,269.00
50400 · Programs					
50410 · Formation	204.98	275.00	1,699.44	2,475.00	3,300.00
50415 · Youth Group Expense	130.00	66.67	318.18	599.99	800.00
50420 · Inviting	79.00	41.67	437.92	374.99	500.00
50430 · Music	200.00	150.00	1,473.32	1,350.00	1,800.00
50440 · Parish Life	0.00	98.33	1,592.54	885.01	1,180.00
50445 · Stewardship	206.00	20.83	206.00	187.51	250.00
50450 · VBS	0.00	4.17	0.00	37.49	50.00
50455 · Inreach	0.00	8.33	0.00	75.01	100.00
50465 · Worship Commission	348.49	333.33	4,761.28	3,000.01	4,000.00
Total 50400 · Programs	1,168.47	998.33	10,488.68	8,985.01	11,980.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,577.92	2,577.92	23,201.28	23,201.24	30,935.00
50512 · Professional Devel / Cont Ed	29.98	125.00	1,838.12	1,125.00	1,500.00
50513 · Clergy Health	1,406.59	1,073.75	9,248.54	9,663.75	12,885.00
50514 · Clergy Pension	1,101.99	1,124.58	9,917.91	10,121.26	13,495.00
50515 · Rector Housing	3,740.00	3,740.00	33,660.00	33,660.00	44,880.00
50516 · Travel-Rector	-62.99	216.67	1,972.32	1,949.99	2,600.00
50518 · Cell Phone - Rector	40.00	40.00	360.00	360.00	480.00
Total 50510 · Clergy	8,833.49	8,897.92	80,198.17	80,081.24	106,775.00
50520 · Supply Clergy	0.00	83.33	946.98	750.01	1,000.00
50530 · Music Director	1,516.66	1,516.67	13,649.94	13,649.99	18,200.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	23,099.94	23,099.99	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,365.00	1,145.83	11,418.75	10,312.51	13,750.00
50542 · Comm&Outreach Asst to Outreach	-682.50	-572.92	-5,709.38	-5,156.24	-6,875.00
Total 50540 · Comm & Outreach Assistant	682.50	572.91	5,709.37	5,156.27	6,875.00
50550 · Sexton Wages					
50551 · Sexton Wages	960.00	1,350.00	10,822.50	12,150.00	16,200.00
50552 · Sexton to Outreach	-480.00	-675.00	-5,426.25	-6,075.00	-8,100.00
Total 50550 · Sexton Wages	480.00	675.00	5,396.25	6,075.00	8,100.00
50580 · Finance Bookkeeper	275.00	433.33	2,945.00	3,900.01	5,200.00
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	50.00	0.00	450.00	600.00
50594 · Payroll (Matching %)	490.28	351.92	4,345.07	3,167.24	4,223.00
50595 · Workers' Comp	0.00	80.00	284.00	720.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	250.00	374.99	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	248.81	374.99	500.00
Total 50590 · Other Staff Expense	490.28	565.26	5,127.88	5,087.22	6,783.00
Total 50500 · Staff	14,844.59	15,311.09	137,073.53	137,799.73	183,733.00
50596 · Miscellaneous Expense	0.00		0.00		
Total Expense	24,288.18	26,982.50	238,608.14	242,842.50	323,790.00
Net Ordinary Income	-1,908.99	0.01	39.17	-0.03	0.00
Net Income	-1,908.99	0.01	39.17	-0.03	0.00