

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

	Dec 24	Budget	Jan - Dec 24	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40000 · Operating Revenue					
40100 · Pledge Income	23,540.00	19,282.58	233,547.57	231,391.00	231,391.00
40200 · Non Pledge, Plate	247.00	1,202.08	10,843.84	14,425.00	14,425.00
40300 · Special Offering	2,160.00	291.67	4,351.00	3,500.00	3,500.00
40400 · Building Use	0.00	52.50	3,620.00	630.00	630.00
40425 · Christ Church for Youth Dir.	400.00	400.00	4,800.00	4,800.00	4,800.00
40435 · Misc Income - Flowers	690.00	150.00	3,016.12	1,800.00	1,800.00
40440 · Misc Income - Dean of Mission	500.00	166.67	2,000.00	2,000.00	2,000.00
40450 · Misc Income - Other	20.00	113.92	344.84	1,367.00	1,367.00
Total 40000 · Operating Revenue	27,557.00	21,659.42	262,523.37	259,913.00	259,913.00
40600 · Invest Income					
40610 · Dyer Fund Income	1,300.00	1,300.00	15,900.00	15,600.00	15,600.00
40620 · Taylor/Meade to balance budget	0.00	1,199.33	6,000.00	14,392.00	14,392.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	149.17	1,647.04	1,790.00	1,790.00
40633 · Rauh #3 Musical Fund	0.00	156.25	1,729.28	1,875.00	1,875.00
40635 · Rauh #5 Rector's Home	0.00	530.17	6,541.73	6,362.00	6,362.00
40636 · Rauh #6 Church Edifice Income	0.00	321.50	3,911.19	3,858.00	3,858.00
Total 40630 · Income from Rauh Trust	0.00	1,157.09	13,829.24	13,885.00	13,885.00
40650 · Transf from JIF Youth Ministry	1,099.98	1,666.67	16,488.98	20,000.00	20,000.00
Total 40600 · Invest Income	2,399.98	5,323.09	52,218.22	63,877.00	63,877.00
Total Income	29,956.98	26,982.51	314,741.59	323,790.00	323,790.00
Gross Profit	29,956.98	26,982.51	314,741.59	323,790.00	323,790.00
Expense					
50100 · Facilities					
50110 · Building and grounds contracts*	1,227.99	533.33	8,784.79	6,400.00	6,400.00
50120 · Building and grounds general	163.70	916.67	10,532.40	11,000.00	11,000.00
50130 · Cleaning*	0.00	41.67	653.01	500.00	500.00
50140 · Electricity*	585.54	875.00	9,370.44	10,500.00	10,500.00
50150 · Gas-Heat*	881.61	720.00	6,847.20	8,640.00	8,640.00
50160 · Insurance*	2,545.06	2,026.25	25,460.92	24,315.00	24,315.00
50170 · Sewer Assessment	0.00	49.33	591.62	592.00	592.00
50180 · Waste*	85.17	82.17	987.58	986.00	986.00
50190 · Water/Sewer*	112.24	208.33	1,394.63	2,500.00	2,500.00
50199 · Facility Expense to Outreach*	-2,283.80	-2,290.17	-23,344.38	-27,482.00	-27,482.00
Total 50100 · Facilities	3,317.51	3,162.58	41,278.21	37,951.00	37,951.00
50200 · Mission					
50210 · Assessment	2,845.36	2,877.08	33,826.04	34,525.00	34,525.00
50220 · Discretionary-Deacon	0.00	25.00	0.00	300.00	300.00
50230 · Discretionary-Rector	0.00	41.67	609.60	500.00	500.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,466.93	3,527.67	38,029.39	42,332.00	42,332.00
50240 · Outreach* - Other	0.00	16.67	0.00	200.00	200.00
Total 50240 · Outreach*	3,466.93	3,544.34	38,029.39	42,532.00	42,532.00
Total 50200 · Mission	6,312.29	6,488.09	72,465.03	77,857.00	77,857.00

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50300 · Office/Admin					
50320 · Copier	268.32	289.58	3,258.78	3,475.00	3,475.00
50330 · Office Phone	31.99	141.67	383.88	1,700.00	1,700.00
50340 · Payroll Services	175.00	208.33	2,218.20	2,500.00	2,500.00
50350 · Postage	160.60	66.66	296.60	800.00	800.00
50360 · Supplies	22.28	166.67	1,705.88	2,000.00	2,000.00
50365 · New Membership Software	72.00	72.00	864.00	864.00	864.00
50370 · Tech Support	117.78	77.50	1,989.18	930.00	930.00
50300 · Office/Admin - Other	0.00		75.98		
Total 50300 · Office/Admin	847.97	1,022.41	10,792.50	12,269.00	12,269.00
50400 · Programs					
50410 · Formation	570.84	275.00	2,417.17	3,300.00	3,300.00
50415 · Youth Group Expense	0.00	66.67	536.60	800.00	800.00
50420 · Inviting	150.00	41.67	587.92	500.00	500.00
50430 · Music	0.00	150.00	1,908.32	1,800.00	1,800.00
50440 · Parish Life	36.54	98.33	1,629.08	1,180.00	1,180.00
50445 · Stewardship	0.00	20.83	206.00	250.00	250.00
50450 · VBS	0.00	4.17	0.00	50.00	50.00
50455 · Inreach	0.00	8.33	0.00	100.00	100.00
50465 · Worship Commission	1,183.34	333.33	6,416.68	4,000.00	4,000.00
Total 50400 · Programs	1,940.72	998.33	13,701.77	11,980.00	11,980.00
50500 · Staff					
50510 · Clergy					
50511 · Rector Salary	2,577.92	2,577.92	30,935.04	30,935.00	30,935.00
50512 · Professional Devel / Cont Ed	0.00	125.00	1,838.12	1,500.00	1,500.00
50513 · Clergy Health	1,118.20	1,073.75	12,447.79	12,885.00	12,885.00
50514 · Clergy Pension	1,101.99	1,124.58	13,231.88	13,495.00	13,495.00
50515 · Rector Housing	3,740.00	3,740.00	44,880.00	44,880.00	44,880.00
50516 · Travel-Rector	236.51	216.67	2,995.41	2,600.00	2,600.00
50518 · Cell Phone - Rector	40.00	40.00	480.00	480.00	480.00
Total 50510 · Clergy	8,814.62	8,897.92	106,808.24	106,775.00	106,775.00
50520 · Supply Clergy	0.00	83.33	1,233.83	1,000.00	1,000.00
50530 · Music Director	1,516.66	1,516.67	18,199.92	18,200.00	18,200.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	30,799.92	30,800.00	30,800.00
50540 · Comm & Outreach Assistant					
50541 · Comm&Outreach Asst Wages	1,102.50	1,145.83	15,183.75	13,750.00	13,750.00
50542 · Comm&Outreach Asst to Outreach	-551.25	-572.92	-7,591.88	-6,875.00	-6,875.00
Total 50540 · Comm & Outreach Assistant	551.25	572.91	7,591.87	6,875.00	6,875.00
50550 · Sexton Wages					
50551 · Sexton Wages	1,263.75	1,350.00	14,156.25	16,200.00	16,200.00
50552 · Sexton to Outreach	-631.88	-675.00	-7,093.13	-8,100.00	-8,100.00
Total 50550 · Sexton Wages	631.87	675.00	7,063.12	8,100.00	8,100.00
50580 · Finance Bookkeeper	320.00	433.33	3,790.00	5,200.00	5,200.00
50590 · Other Staff Expense					
50593 · Lay Vacation Coverage	0.00	50.00	0.00	600.00	600.00
50594 · Payroll (Matching %)	476.22	351.92	5,808.15	4,223.00	4,223.00
50595 · Workers' Comp	0.00	80.00	284.00	960.00	960.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	461.58	500.00	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	405.66	500.00	500.00
Total 50590 · Other Staff Expense	476.22	565.26	6,959.39	6,783.00	6,783.00
Total 50500 · Staff	14,877.28	15,311.09	182,446.29	183,733.00	183,733.00
50596 · Miscellaneous Expense	0.00		114.84		
Total Expense	27,295.77	26,982.50	320,798.64	323,790.00	323,790.00
Net Ordinary Income	2,661.21	0.01	-6,057.05	0.00	0.00
Net Income	2,661.21	0.01	-6,057.05	0.00	0.00