

**St. Andrew's Episcopal Church**  
**Statement of Revenue and Expense by Budget**  
**March 2025**

	Mar 25	Budget	Jan - Mar 25	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · Operating Revenue</b>					
40100 · Pledge Income	20,750.00	19,410.00	74,235.07	58,230.00	232,920.00
40200 · Non Pledge, Plate	439.00	1,250.00	1,758.75	3,750.00	15,000.00
40300 · Special Offering	0.00	508.33	135.00	1,525.03	6,100.00
40400 · Building Use	0.00	145.83	50.00	437.53	1,750.00
40425 · Christ Church for Youth Dir.	400.00	400.00	1,200.00	1,200.00	4,800.00
40435 · Misc Income - Flowers	105.00	166.67	180.00	499.97	2,000.00
40440 · Misc Income - Dean of Mission	0.00	166.67	0.00	499.97	2,000.00
40450 · Misc Income - Other	0.00	636.75	10.00	1,910.25	7,641.00
<b>Total 40000 · Operating Revenue</b>	<b>21,694.00</b>	<b>22,684.25</b>	<b>77,568.82</b>	<b>68,052.75</b>	<b>272,211.00</b>
<b>40600 · Invest Income</b>					
40610 · Dyer Fund Income - Bldg&Grnds	1,300.00	1,466.50	3,900.00	4,399.50	17,598.00
40620 · Withdraw from Sylvia Taylor	0.00	471.83	0.00	1,415.53	5,662.00
40625 · JIF GWF MM Reserve	0.00	1,556.33	0.00	4,669.03	18,676.00
40630 · Income from Rauh Trust					
40632 · Rauh #2 Church School	0.00	137.25	415.09	411.75	1,647.00
40633 · Rauh #3 Musical Fund	0.00	144.08	437.09	432.28	1,729.00
40635 · Rauh #5 Rector's Home	0.00	545.17	1,705.28	1,635.47	6,542.00
40636 · Rauh #6 Church Edifice Income	0.00	325.92	1,012.51	977.72	3,911.00
<b>Total 40630 · Income from Rauh Trust</b>	<b>0.00</b>	<b>1,152.42</b>	<b>3,569.97</b>	<b>3,457.22</b>	<b>13,829.00</b>
40650 · Transf from JIF Youth Ministry	2,166.67	2,166.67	6,500.01	6,499.97	26,000.00
<b>Total 40600 · Invest Income</b>	<b>3,466.67</b>	<b>6,813.75</b>	<b>13,969.98</b>	<b>20,441.25</b>	<b>81,765.00</b>
<b>Total Income</b>	<b>25,160.67</b>	<b>29,498.00</b>	<b>91,538.80</b>	<b>88,494.00</b>	<b>353,976.00</b>
<b>Gross Profit</b>	<b>25,160.67</b>	<b>29,498.00</b>	<b>91,538.80</b>	<b>88,494.00</b>	<b>353,976.00</b>
<b>Expense</b>					
<b>50100 · Facilities</b>					
50110 · Building and grounds contracts*	136.50	1,109.17	1,870.20	3,327.47	13,310.00
50120 · Building and grounds general	431.01	1,041.67	2,186.75	3,124.97	12,500.00
50130 · Cleaning*	0.00	25.67	18.88	76.97	308.00
50140 · Electricity*	882.57	757.50	2,321.55	2,272.50	9,090.00
50150 · Gas-Heat*	1,618.68	614.83	5,049.68	1,844.53	7,378.00
50160 · Insurance*	2,075.83	2,254.00	6,583.83	6,762.00	27,048.00
50170 · Sewer Assessment	0.00	49.33	295.81	148.03	592.00
50180 · Waste*	85.83	82.17	256.16	246.47	986.00
50190 · Water/Sewer*	139.87	193.75	391.78	581.25	2,325.00
50199 · Facility Expense to Outreach*	-2,074.50	-2,115.58	-7,439.08	-6,346.78	-25,387.00
<b>Total 50100 · Facilities</b>	<b>3,295.79</b>	<b>4,012.51</b>	<b>11,535.56</b>	<b>12,037.41</b>	<b>48,150.00</b>
<b>50200 · Mission</b>					
50210 · Assessment	2,379.63	3,209.58	8,030.29	9,628.78	38,515.00
50220 · Discretionary-Deacon	0.00	12.50	0.00	37.50	150.00
50230 · Discretionary-Rector	0.00	20.83	0.00	62.53	250.00
50240 · Outreach*					
50241 · Outreach from Facilities/Sexton	3,139.56	3,475.00	10,849.72	10,425.00	41,700.00
50240 · Outreach* - Other	0.00	66.67	0.00	199.97	800.00
<b>Total 50240 · Outreach*</b>	<b>3,139.56</b>	<b>3,541.67</b>	<b>10,849.72</b>	<b>10,624.97</b>	<b>42,500.00</b>
<b>Total 50200 · Mission</b>	<b>5,519.19</b>	<b>6,784.58</b>	<b>18,880.01</b>	<b>20,353.78</b>	<b>81,415.00</b>

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04/01/25

Cash Basis

	Mar 25	Budget	Jan - Mar 25	YTD Budget	Annual Bu...
<b>50300 · Office/Admin</b>					
50310 · Audit	0.00	37.50	0.00	112.50	450.00
50320 · Copier	270.88	266.67	799.01	799.97	3,200.00
50330 · Office Phone	31.99	145.83	95.97	437.53	1,750.00
50340 · Payroll Services	175.00	191.67	693.00	574.97	2,300.00
50350 · Postage	0.00	67.50	147.99	202.50	810.00
50355 · Professional Services	0.00	154.17	1,500.00	462.47	1,850.00
50360 · Supplies	0.00	175.00	289.75	525.00	2,100.00
50365 · New Membership Software	72.00	72.00	216.00	216.00	864.00
50370 · Tech Support	127.66	358.33	362.98	1,075.03	4,300.00
<b>Total 50300 · Office/Admin</b>	<b>677.53</b>	<b>1,468.67</b>	<b>4,104.70</b>	<b>4,405.97</b>	<b>17,624.00</b>
<b>50400 · Programs</b>					
50410 · Formation	55.00	329.17	592.02	987.47	3,950.00
50415 · Youth Group Expense	0.00	116.67	0.00	349.97	1,400.00
50420 · Inviting	0.00	83.33	0.00	250.03	1,000.00
50430 · Music	69.50	208.33	69.50	625.03	2,500.00
50440 · Parish Life	0.00	225.00	272.04	675.00	2,700.00
50445 · Stewardship	0.00	29.17	0.00	87.47	350.00
50450 · VBS	266.61	4.17	266.61	12.47	50.00
50455 · Inreach	0.00	16.67	0.00	49.97	200.00
50465 · Worship Commission	591.79	375.00	1,302.93	1,125.00	4,500.00
<b>Total 50400 · Programs</b>	<b>982.90</b>	<b>1,387.51</b>	<b>2,503.10</b>	<b>4,162.41</b>	<b>16,650.00</b>
<b>50500 · Staff</b>					
<b>50510 · Clergy</b>					
50511 · Rector Salary	2,786.40	2,786.42	8,359.00	8,359.22	33,437.00
50512 · Professional Devel / Cont Ed	0.00	145.83	113.00	437.53	1,750.00
50513 · Clergy Health	945.48	1,073.75	3,006.12	3,221.25	12,885.00
50514 · Clergy Pension	1,174.75	1,152.67	3,516.25	3,457.97	13,832.00
50515 · Rector Housing	3,740.00	3,740.00	11,220.00	11,220.00	44,880.00
50516 · Travel-Rector	0.00	275.00	344.40	825.00	3,300.00
50518 · Cell Phone - Rector	0.00	40.00	80.00	120.00	480.00
<b>Total 50510 · Clergy</b>	<b>8,646.63</b>	<b>9,213.67</b>	<b>26,638.77</b>	<b>27,640.97</b>	<b>110,564.00</b>
50520 · Supply Clergy	0.00	83.33	0.00	250.03	1,000.00
50530 · Music Director	1,554.58	1,554.58	4,663.74	4,663.78	18,655.00
50535 · Director of Youth Ministry	2,566.66	2,566.67	7,699.98	7,699.97	30,800.00
<b>50540 · Comm &amp; Outreach Assistant</b>					
50541 · Comm&Outreach Asst Wages	1,368.82	1,174.50	3,998.80	3,523.50	14,094.00
50542 · Comm&Outreach Asst to Outreach	-684.41	-587.25	-1,999.40	-1,761.75	-7,047.00
<b>Total 50540 · Comm &amp; Outreach Assistant</b>	<b>684.41</b>	<b>587.25</b>	<b>1,999.40</b>	<b>1,761.75</b>	<b>7,047.00</b>
<b>50550 · Sexton Wages</b>					
50551 · Sexton Wages	761.31	1,544.33	2,822.79	4,633.03	18,532.00
50552 · Sexton to Outreach	-380.65	-772.17	-1,411.24	-2,316.47	-9,266.00
50550 · Sexton Wages - Other	127.50		127.50		
<b>Total 50550 · Sexton Wages</b>	<b>508.16</b>	<b>772.16</b>	<b>1,539.05</b>	<b>2,316.56</b>	<b>9,266.00</b>
50580 · Finance Bookkeeper	287.00	444.17	1,009.63	1,332.47	5,330.00
<b>50590 · Other Staff Expense</b>					
50593 · Lay Vacation Coverage	0.00	25.00	0.00	75.00	300.00
50594 · Payroll (Matching %)	478.23	493.67	1,422.92	1,480.97	5,924.00
50595 · Workers' Comp	0.00	20.92	0.00	62.72	251.00
50598 · Dir. of Youth - Prof. Services	0.00	41.67	0.00	124.97	500.00
50599 · Dir. of Youth - Travel Expense	0.00	41.67	0.00	124.97	500.00
<b>Total 50590 · Other Staff Expense</b>	<b>478.23</b>	<b>622.93</b>	<b>1,422.92</b>	<b>1,868.63</b>	<b>7,475.00</b>
<b>Total 50500 · Staff</b>	<b>14,725.67</b>	<b>15,844.76</b>	<b>44,973.49</b>	<b>47,534.16</b>	<b>190,137.00</b>

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50596 · Miscellaneous Expense	0.00		450.40		
<b>Total Expense</b>	<u>25,201.08</u>	<u>29,498.03</u>	<u>82,447.26</u>	<u>88,493.73</u>	<u>353,976.00</u>
<b>Net Ordinary Income</b>	<u>-40.41</u>	<u>-0.03</u>	<u>9,091.54</u>	<u>0.27</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-40.41</b></u>	<u><b>-0.03</b></u>	<u><b>9,091.54</b></u>	<u><b>0.27</b></u>	<u><b>0.00</b></u>