

St. Andrew's Episcopal Church
 Budget: Year to Date
 for the period of 01/01/2021 to 04/30/2021

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
Income				
4000	Christmas Offering	\$450.00	\$0.00	\$450.00
4008	2019 Pledges	\$0.00	\$0.00	\$0.00
4010	Easter Offering	\$0.00	\$0.00	\$0.00
4011	Open Plate	\$0.00	\$0.00	\$0.00
4016	2018 Pledges	\$0.00	\$0.00	\$0.00
4020	Building Fund 1 (Principal only)	\$0.00	\$0.00	\$0.00
4021	Building Fund 2 B & G	\$0.00	\$0.00	\$0.00
4023	Columbarium Fund (incl Mudge 1)	\$0.00	\$0.00	\$0.00
4024	Discretionary Fd-Rector	\$250.00	\$0.00	\$250.00
4025	Landscape Improvements	\$0.00	\$0.00	\$0.00
4026	Memorial Fund- Undesignated Gift	\$75.00	\$0.00	\$75.00
4030	Acolyte Gifts(Schweizer Int)	\$0.00	\$0.00	\$0.00
4032	Altar Guild/Candles	\$325.00	\$0.00	\$325.00
4033	Book Sale	\$4,068.48	\$0.00	\$4,068.48
4035	Discretionary Fd-Bishop	\$0.00	\$0.00	\$0.00
4036	ECW-Episcopal Church Women	\$20.00	\$0.00	\$20.00
4037	Events Startup Fund	\$0.00	\$0.00	\$0.00
4038	Flower Guild Gifts/incl Holiday	\$635.00	\$0.00	\$635.00
4039	Gardening Angels	\$0.00	\$0.00	\$0.00
4041	Men of St Andrew- Men's Group	\$0.00	\$0.00	\$0.00
4042	Music, Choir Designated Gifts	\$0.00	\$0.00	\$0.00
4044	Offering, United Thank/UTO/CPC	\$0.00	\$0.00	\$0.00
4046	Organ Fund	\$0.00	\$0.00	\$0.00
4047	Outreach Funds Gifts	\$0.00	\$0.00	\$0.00
4049	Quilt Guild	\$0.00	\$0.00	\$0.00
4050	Seminarian Education	\$0.00	\$0.00	\$0.00
4070	Designated non-charity gift	\$0.00	\$0.00	\$0.00
4080	General Operating Funds	\$0.00	\$0.00	\$0.00
4090	Non Pledge/Unrestricted	\$0.00	\$0.00	\$0.00
4130	Permanently Restricted Gifts	\$0.00	\$0.00	\$0.00
4170	Temporarily Restricted Gifts	\$0.00	\$0.00	\$0.00
4500	Tithes & Offerings	\$66,988.77	\$0.00	\$66,988.77
Total Income		\$72,812.25	\$0.00	\$72,812.25
Other Income				
4600	Insurance Proceeds	\$0.00	\$0.00	\$0.00
Total Other Income		\$0.00	\$0.00	\$0.00

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Aplos Suspende				
444	Suspende	\$-550.00	\$0.00	\$-550.00
Total Aplos Suspende		\$-550.00	\$0.00	\$-550.00
Total Income		\$72,262.25	\$0.00	\$72,262.25
Expense				
Other Miscellaneous Service Cost				
5000	Administrative	\$0.00	\$0.00	\$0.00
5010	Financial-bank charges	\$30.25	\$33.32	\$-3.07
5011	Equipment-Copier Lease/Chgs	\$566.04	\$600.00	\$-33.96
5012	Office-Supplies, Postage	\$227.44	\$360.00	\$-132.56
5013	Phone & Internet	\$422.84	\$666.68	\$-243.84
5015	Technology	\$219.74	\$593.32	\$-373.58
5016	Website	\$12.00	\$250.00	\$-238.00
Total for 5000 - Administrative		\$1,478.31	\$2,503.32	\$-1,025.01
5020	Communication	\$0.00	\$0.00	\$0.00
5021	Newspaper Ads	\$0.00	\$116.68	\$-116.68
5022	Publications, Printed Materials	\$20.00	\$83.32	\$-63.32
5023	Yellow Pages Online	\$0.00	\$51.68	\$-51.68
Total for 5020 - Communication		\$20.00	\$251.68	\$-231.68
5030	Diocese	\$0.00	\$0.00	\$0.00
5031	Assessment	\$25,111.00	\$9,585.00	\$15,526.00
5032	Conference Registrations	\$0.00	\$183.32	\$-183.32
Total for 5030 - Diocese		\$25,111.00	\$9,768.32	\$15,342.68
5040	Education	\$0.00	\$0.00	\$0.00
5041	Church School/ Youth	\$0.00	\$133.32	\$-133.32
Total for 5040 - Education		\$0.00	\$133.32	\$-133.32
5050	Insurance	\$0.00	\$0.00	\$0.00
5051	Church Property	\$3,922.75	\$4,666.68	\$-743.93
5052	Fire Inspection	\$0.00	\$58.32	\$-58.32
5053	Workmens Comp	\$458.25	\$300.00	\$158.25
Total for 5050 - Insurance		\$4,381.00	\$5,025.00	\$-644.00
5060	Maintenance	\$0.00	\$0.00	\$0.00
5061	Carpet Cleaning	\$0.00	\$133.32	\$-133.32
5062	Elevator & Boiler	\$0.00	\$400.00	\$-400.00
5063	Janitorial Supplies	\$0.00	\$106.68	\$-106.68
5064	Landscaping & Irrigation	\$2,450.00	\$400.00	\$2,050.00

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5065	Ministry - Gardens Maintenance	\$0.00	\$266.68	\$-266.68
5066	Mowing, Snow Removal	\$180.00	\$833.32	\$-653.32
5067	Organ-Annual Maint.	\$0.00	\$200.00	\$-200.00
5068	Repairs & Improvements	\$24,340.00	\$1,666.68	\$22,673.32
5069	Repairs & Imp.- Restr. Funds	\$0.00	\$0.00	\$0.00
Total for 5060 - Maintenance		\$26,970.00	\$4,006.68	\$22,963.32
5070	Ministry	\$0.00	\$0.00	\$0.00
5071	Event Supplies	\$0.00	\$33.32	\$-33.32
5072	Music-Choir, Music Purch.	\$70.00	\$100.00	\$-30.00
5073	Music-Restricted Funds	\$0.00	\$83.32	\$-83.32
5074	Outreach	\$0.00	\$250.00	\$-250.00
5075	History Committee / Parish 100	\$0.00	\$33.32	\$-33.32
5077	Worship-Altar Supp (e.g. wine)	\$276.40	\$108.32	\$168.08
5078	Worship Altar Guild Restricted	\$24.50	\$66.68	\$-42.18
5079	Worship, Altar Flower G - Retsr	\$71.85	\$166.68	\$-94.83
Total for 5070 - Ministry		\$442.75	\$841.64	\$-398.89
5080	Salary	\$0.00	\$0.00	\$0.00
5081	Child Care Worker	\$0.00	\$500.00	\$-500.00
5082	Clergy 1-Stipend	\$12,250.00	\$14,374.00	\$-2,124.00
5083	Clergy 2-Housing Allowance	\$7,556.87	\$8,000.00	\$-443.13
5084	Clergy 3-Travel / Auto Allowance	\$0.00	\$666.68	\$-666.68
5085	Clergy 4-Education	\$0.00	\$333.32	\$-333.32
5086	Clergy 5-Health Insurance	\$3,634.20	\$2,398.00	\$1,236.20
5087	Clergy 6-Phone	\$0.00	\$300.00	\$-300.00
5088	Clergy 7-Pension	\$0.00	\$4,027.32	\$-4,027.32
5089	Clergy 8-Health Insurance	\$0.00	\$0.00	\$0.00
5090	Clergy 9-Rector Search	\$0.00	\$0.00	\$0.00
5091	Organist/ Choirmaster	\$5,331.19	\$6,202.28	\$-871.09
5092	Sextons	\$1,638.00	\$2,203.52	\$-565.52
5093	IL/FICA/Medicare Matching	\$533.15	\$622.56	\$-89.41
5094	Clergy Mileage Reimbursement	\$0.00	\$0.00	\$0.00
5095	Payroll Services via Paycheck	\$262.98	\$200.00	\$62.98

Account Number	Account Name	Actual	YTD Budget	Difference
5096	Contract for Accounting	\$1,400.00	\$1,400.00	\$0.00
5097	Supply Priest	\$210.00	\$666.68	\$-456.68
5098	Supply Organist	\$0.00	\$83.32	\$-83.32
5099	Bonus	\$0.00	\$100.00	\$-100.00
5100	Payroll Expenses	\$0.00	\$0.00	\$0.00
5101	Priest Moving Expense	\$0.00	\$0.00	\$0.00
Total for 5080 - Salary		\$32,816.39	\$42,077.68	\$-9,261.29
5120	Tax County-415 Hillsboro	\$0.00	\$150.00	\$-150.00
5130	Gas, Water, Electric	\$3,666.35	\$4,666.68	\$-1,000.33
5150	Trash Removal	\$320.60	\$186.68	\$133.92
5160	Book Sale Expense	\$0.00	\$0.00	\$0.00
Total Other Miscellaneous Service Cost		\$95,206.40	\$69,611.00	\$25,595.40
Total Expense		\$95,206.40	\$69,611.00	\$25,595.40
Total		\$-22,944.15	\$-69,611.00	\$46,666.85