Saint Andrew's Episcopal Church
Budget YTD 9/30/19
Comparing Operational Expenses Only

	Operating Income/Expense YTD 2019	Operating Budget YTD 2019		
Income				
4100 Tithes & Offerings				
4100.1 Sunday Offerings	$ 95,798.50	$ 85,088.97		
4100.2 Online payments	$ 20,418.37	$ 27,060.57		
4100.3 Plate	$ 2,021.53	$ 1,350.00		
Total 4100 Tithes & Offerings	$ 118,238.40	$ 113,499.54	$ 4,738.86	Income>Budget
4200 Interest Income (checking/savings)	$ 111.62	$ 104.94		
4300 Trust Income-Hosfeld, Templeton		$ 1,700.00		
4300.3 Templeton Trust Income	$ 4,532.37	$ 3,373.26		
Templeton	$ 4,532.37	$ 5,073.26		
4400 Chaplain Revenue	$ 7,500.01	$ 7,499.98		
4500 Restricted Income				
4500.1 Donations for Gen. Op. Expenses	$ 4,052.00	$ 2,399.93		
4500.2 Donations for Outreach Expenses	$ 2,681.94	$ 3,150.00		
Parishioner	$ 5,000.00	$ 5,000.00		
4500.4 Balanced Budget - Outside Donor				
Program	$ 540.00	$ 540.00		
Gifts				
Total 4500 Restricted Income	$ 12,273.94	$ 11,089.93		
4700 Operating Grant- Diocesan	$ 7,499.64	$ 7,499.98		
4900 Miscellaneous Income	$ -	$ -		
Total Income	$ 150,155.98	$ 144,767.63	$ 5,388.35	Income>Budget
Expenses				
5100 Salaries and Wages				
5101 Rector's non-stipend expenses				
5101.2 Rector's Pension	$ 7,583.68	$ 9,242.28		
Total 5101 Rector's non-stipend expenses	$ 7,583.68	$ 9,242.28		
Total 5100 Salaries and Wages	$ 7,583.68	$ 9,242.28	$ (1,658.60)	Expenses<Budget
6000 Administration				

6000.1 Banking fees				
6000.11 QB online fees	$ 91.16	$ 423.00	Add'l bills to be processed 10/19	
6000.12 VANCO Service Fees	$ 343.67	$ 540.00		
Total 6000.1 Banking fees	**$ 434.83**	**$ 963.00**		
6000.3 Office Supplies	$ 1,017.01	$ 1,125.00		
6000.4 Postage	$ 349.40	$ 450.00		
6000.5 Copier Rental/Fees	$ 1,824.57	$ 1,949.94		
6000.6 Outside Printing	$ 626.13	$ 375.01		
6000.9 Accounting /Bookkeeping Consult	$ 261.48	$ 225.00		
6001 Payroll Expenses				
6001.1 Taxes	$ 2,674.66	$ 2,437.92		
6001.2 Wages	$ 55,602.00	$ 55,602.00		
Total 6001 Payroll Expenses	**$ 58,276.66**	**$ 58,039.92**		
6003.1 Computer Maintenance	$ 160.76	$ 135.00		
6003.2 Computer Upgrade		$ 100.00		
Total 6000 Administration	**$ 62,950.84**	**$ 63,362.87**	**$ (412.03)**	**Expenses < Budget**
7000 Gather Ministries				
7100 Building & Grounds				
7100.1 Utilities	$ 11,362.87	$ 11,700.00		
7100.2 Repairs & Maintenance	$ 511.02	$ 524.98		
7100.3 Liability Insurance	$ 4,014.66	$ 5,011.48		
7100.4 Landscaping	$ 735.00	$ 1,457.15		
7100.6 Pest Control	$ 324.00	$ 325.00		
7100.7 Fire Alarm Inspection	$ 810.00	$ 464.94		
7100.8 Janitorial	$ 5,407.95	$ 6,543.73		
7100.9 Snow Removal	$ 3,196.50	$ 2,000.01		
Total 7100 Building & Grounds	**$ 26,362.00**	**$ 28,027.29**	**$ (1,665.29)**	**Expenses < Budget**
7200 Community Building				
7200.1 General Supplies	$ 1,257.65	$ 1,049.99		
7200.2 Parish Life Activities	$ 323.61	$ 374.99		
7200.3 Newcomer's Ministry	$ 399.65	$ 1,125.00		
Total 7200 Community Building	**$ 1,980.91**	**$ 2,549.98**		
Total 7000 Gather Ministries	**$ 28,342.91**	**$ 30,577.27**	**$ (2,234.36)**	**Expenses < Budget**

8000 Transforming Ministries				
8100 Worship				
8101 Music				
8101.4 Projected Musician Wages	$ 5,950.00	$ 5,437.49		
81-1.5 Projected Choir Director Wages		$ 343.75		
8101.6 Special Services Choir Director	$ 275.00	$ 250.00		
8101.7 Youth Music Director Stipend	$ 400.00	$ 450.00		
Total 8101 Music Director	$ 6,625.00	$ 6,481.24	$ 143.76	
8101.8 Vocalist/Instrumentalists				
8101.81 Cantor- Healing Prayer	$ 750.00	$ 800.00		
8101.82 Cantor- Special Services	$ 150.00	$ 150.00		
8101.83 Instrumentalists	$ 100.00	$ 200.00		
Total 8101.8 Vocalist/Instrumentalists	$ 1,000.00	$ 1,150.00	$ (150.00)	
8101.84 Organ & Piano Maintenance	$ 189.00	$ 200.00		
8101.85 Music Licenses	$ 195.00	$ 186.00		
Position(s)	$ -	$ 500.00		
Total 8101 Music	$ 8,009.00	$ 8,517.24	$ (508.24)	Expenses<Budget
8102 Supply Clergy/Guest Preachers	$ 384.80	$ 350.00		
8103 Altar Guild	$ 420.13	$ 450.00		
8104 Robes/Albs Purchase/Clean		$ 500.00		
8105 Acolyte Supplies/Training		$ 150.00		
8106 Flowers				
8106.1 Sunday Altar Flowers	$ 782.59	$ 877.50		
8106.2 Feast Day Flowers	$ 234.75	$ 500.00		
Total 8106 Flowers	$ 1,017.34	$ 1,377.50		
Total 8100 Worship	$ 9,831.27	$ 11,344.74	$ (1,513.47)	Expenses<Budget
8200 Christian Education				
8200.1 Children	$ 30.64			
8200.2 Youth Confirmation/Confirmation	$ 104.99	$ 800.00		
Total 8200.1 Children & Youth	$ 135.63	$ 800.00	$ (664.37)	
8200.3 Adult				
Lent)		$ 50.00		
(F.Movment,ERD,Lenten)	$ 40.00	$ 75.00		

8200.33 Diocesan SSFM		$ 500.00		
8200.34 Parish Retreat	$ 2,930.00	$ 2,505.00		
8200.35 Adult Formation Programs	$ 89.52			
8200.7 Susan's Seminary Expenses				
Total 8200.3 Adult	$ 3,059.52	$ 3,130.00	$ (70.48)	
8200.4 Stewardship		$ 750.00		
8200.5 Conferences		$ 100.00		
Total 8200 Christian Education	$ 3,195.15	$ 4,780.00	$ (1,584.85)	Expenses<Budget
Total 8000 Transforming Ministries	$ 13,026.42	$ 16,124.74	$ (3,098.32)	Expenses<Budget
8500 Sending Ministries				
8501 Reaching into Community				
8501.1 Rector's Discretionary Fund	$ 800.00	$ 900.00		
8501.2 Community Meal Program	$ 468.72	$ 900.00		
8501.3 Direct Donation	$ 605.00			
8501.31 Episcopal Home Donations	$ 340.00	$ -		
8501.32 Local Support of Ministry	$ 100.00	$ 800.00		
8501.4 Shippensburg Outreach Produce	$ 839.64	$ 675.00		
8501.5 Christmas Day Dinner	$ 399.27	$ 400.00		
Total 8501 Reaching into Community	$ 3,552.63	$ 3,675.00	$ (122.37)	
8502 Diocesan Support/Involvement				
8502.1 Diocesan Fair Share	$ 16,744.50	$ 16,744.50		
8502.2 Diocesan Events		$ 175.00		
Support/Involvement	$ 16,744.50	$ 16,919.50	$ (175.00)	
Total 8500 Sending Ministries	$ 20,297.13	$ 20,594.50	$ (297.37)	Expenses<Budget
Total Expenses	$ 132,200.98	$ 139,901.66	$ (7,700.68)	Expenses<Budget
Total Income	$ 150,155.98	$ 144,767.63	$ 5,388.35	Income>Budget
Total Expenses	$ 132,200.98	$ 139,901.66	$ (7,700.68)	Expenses<Budget
Net Income	$ 17,955.00	$ 4,865.97	$ 13,089.03	