

# Saint Andrew's Episcopal Church

## Profit and Loss

May 2019

	<u>Total</u>
<b>Income</b>	
4100 Tithes & Offerings	
4100.1 Sunday Offerings	8,354.00
4100.2 Online payments	2,671.27
4100.3 Plate	407.00
<b>Total 4100 Tithes &amp; Offerings</b>	<b>\$ 11,432.27</b>
4200 Interest Income (checking/savings)	1.89
4400 Chaplain Revenue	833.33
4500 Restricted Income	
4500.1 Donations for Gen. Op. Expenses	35.00
4500.2 Donations for Outreach Expenses	104.00
4500.5 Donation for Spiritual Formation Program	120.00
<b>Total 4500 Restricted Income</b>	<b>\$ 259.00</b>
4700 Operating Grant- Diocesan	833.33
<b>Total Income</b>	<b>\$ 13,359.82</b>
Transfer from Seminary Fund	<b>\$ 4,011.29</b>
<b>Gross Profit</b>	<b>\$ 17,371.11</b>
<b>Expenses</b>	
5100 Salaries and Wages	
5101 Rector's non-stipend expenses	
5101.2 Rector's Pension	947.96
<b>Total 5101 Rector's non-stipend expenses</b>	<b>\$ 947.96</b>
<b>Total 5100 Salaries and Wages</b>	<b>\$ 947.96</b>
6000 Administration	
6000.1 Banking fees	
6000.12 VANCO Service Fees	39.21
<b>Total 6000.1 Banking fees</b>	<b>\$ 39.21</b>
6000.5 Copier Rental/Fees	117.10
6001 Payroll Expenses	
6001.1 Taxes	181.03
6001.2 Wages	6,178.00
<b>Total 6001 Payroll Expenses</b>	<b>\$ 6,359.03</b>
<b>Total 6000 Administration</b>	<b>\$ 6,515.34</b>
7000 Gather Ministries	
7100 Building & Grounds	
7100.1 Utilities	779.99
7100.2 Repairs & Maintenance	1,347.30 *
7100.3 Liability Insurance	615.77
7100.4 Landscaping	52.50
<b>Total 7100 Building &amp; Grounds</b>	<b>\$ 2,795.56</b>
<b>Total 7000 Gather Ministries</b>	<b>\$ 2,795.56</b>

**8000 Transforming Ministries****8100 Worship****8101 Music**

8101.4 Projected Musician Wages 1,000.00

**8101.8 Vocalist/Instrumentalists**

8101.81 Cantor- Healing Prayer 50.00

**Total 8101.8 Vocalist/Instrumentalists \$ 50.00**

8101.84 Organ & Piano Maintenance 189.00

**Total 8101 Music \$ 1,239.00**

**8106 Flowers**

8106.1 Sunday Altar Flowers 64.25

**Total 8106 Flowers \$ 64.25**

**Total 8100 Worship \$ 1,303.25**

**8200 Christian Education****8200.3 Adult**

8200.7 Susan's Seminary Expenses 2,477.54

**Total 8200.3 Adult \$ 2,477.54**

**Total 8200 Christian Education \$ 2,477.54**

**Total 8000 Transforming Ministries \$ 3,780.79**

**8500 Sending Ministries****8501 Reaching into Community**

8501.1 Rector's Discretionary Fund 100.00

8501.4 Shippensburg Outreach Produce 75.00

**Total 8501 Reaching into Community \$ 175.00**

8502 Diocesan Support/Involvement 1,860.50

**Total 8500 Sending Ministries \$ 2,035.50**

**Total Expenses \$ 16,075.15**

**Net Operating Income \$ 1,295.96**

**Net Income \$ 1,295.96**

\* Roof repair costs to be recovered from funds  
received from Maintenance Trust Fund distribution