

# Saint Andrew's Episcopal Church

## Profit and Loss

May 2019

	Total
<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
<b>4500 Restricted Income</b>	
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	\$ 4,011.29
<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>

<b>8000 Transforming Ministries</b>	
<b>8100 Worship</b>	
<b>8101 Music</b>	
<b>8101.4 Projected Musician Wages</b>	1,000.00
<b>8101.8 Vocalist/Instrumentalists</b>	
<b>8101.81 Cantor- Healing Prayer</b>	50.00
<b>Total 8101.8 Vocalist/Instrumentalists</b>	<hr/> \$ 50.00
<b>8101.84 Organ &amp; Piano Maintenance</b>	189.00
<b>Total 8101 Music</b>	<hr/> \$ 1,239.00
<b>8106 Flowers</b>	
<b>8106.1 Sunday Altar Flowers</b>	64.25
<b>Total 8106 Flowers</b>	<hr/> \$ 64.25
<b>Total 8100 Worship</b>	<hr/> \$ 1,303.25
<b>8200 Christian Education</b>	
<b>8200.3 Adult</b>	
<b>8200.7 Susan's Seminary Expenses</b>	2,477.54
<b>Total 8200.3 Adult</b>	<hr/> \$ 2,477.54
<b>Total 8200 Christian Education</b>	<hr/> \$ 2,477.54
<b>Total 8000 Transforming Ministries</b>	<hr/> \$ 3,780.79
<b>8500 Sending Ministries</b>	
<b>8501 Reaching into Community</b>	
<b>8501.1 Rector's Discretionary Fund</b>	100.00
<b>8501.4 Shippensburg Outreach Produce</b>	75.00
<b>Total 8501 Reaching into Community</b>	<hr/> \$ 175.00
<b>8502 Diocesan Support/Involvement</b>	1,860.50
<b>Total 8500 Sending Ministries</b>	<hr/> \$ 2,035.50
<b>Total Expenses</b>	<hr/> \$ 16,075.15
<b>Net Operating Income</b>	<hr/> \$ 1,295.96
<b>Net Income</b>	<hr/> \$ 1,295.96

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