Saint Andrew's Episcopal Church
Budget vs Actual YTD 10/31/19
Comparing Operational Expenses Only

	Operating Income/Expense YTD 2019	Operating Budget YTD 2019		
Income				
4100 Tithes & Offerings				
4100.1 Sunday Offerings	$ 104,629.50	$ 94,543.30		
4100.2 Online payments	$ 23,456.82	$ 30,067.30		
4100.3 Plate	$ 2,128.53	$ 1,500.00		
Total 4100 Tithes & Offerings	**$ 130,214.85**	**$ 126,110.60**	**$ 4,104.25**	**Income>Budget**
4200 Interest Income (checking/savings)	$ 160.83	$ 116.60		
4300 Trust Income				
4300.1 Hosfeld Trust Income		$ 1,700.00		
4300.2 Edith Jones Trust Distribution(savings)				
4300.3 Templeton Trust Income	$ 4,532.37	$ 5,059.89		
Total 4300 Trust Income	**$ 4,532.37**	**$ 6,759.89**		
4400 Chaplain Revenue	$ 7,500.01	$ 8,333.32		
4500 Restricted Income				
4500.1 Donations for Gen. Op. Expenses	$ 4,612.00	$ 2,666.58		
4500.2 Donations for Outreach Expenses	$ 2,886.94	$ 3,500.00		
4500.3 Donation to Balance Budget - Parishioner	$ 5,000.00	$ 5,000.00		
4500.4 Balanced Budget - Outside Donor	$ 2,500.00			
Program	$ 600.00	$ 600.00		
4500.7 Designated Donation - Memorial Gifts				
Total 4500 Restricted Income	**$ 15,598.94**	**$ 11,766.58**		
4700 Operating Grant- Diocesan	$ 8,332.97	$ 8,333.32		
4900 Miscellaneous Income	$ 209.00	$ -		
Total Income	**$ 166,548.97**	**$ 161,420.31**	**$ 5,128.66**	**Income>Budget**
Expenses				
5100 Salaries and Wages				
5101 Rector's non-stipend expenses				
5101.2 Rector's Pension	$ 8,531.64	$ 10,269.18		
Total 5101 Rector's non-stipend expenses	**$ 8,531.64**	**$ 10,269.18**	**$ (1,737.54)**	

6001 Payroll Expenses				
6001.1 Taxes	$ 2,855.70	$ 2,708.80		
6001.2 Wages	$ 61,780.00	$ 61,780.00		
Total 6001 Payroll Expenses	$ 64,635.70	$ 64,488.80		
Total 5100 Salaries and Wages	**$ 73,167.34**	**$ 74,757.98**	**$ (1,590.64)**	**Expenses<Budget**
6000 Administration				
6000.1 Banking fees				
6000.11 QB online fees	$ 501.38	$ 470.00		
6000.12 VANCO Service Fees	$ 377.68	$ 600.00		
Total 6000.1 Banking fees	$ 879.06	$ 1,070.00		
6000.3 Office Supplies	$ 1,366.96	$ 1,250.00		
6000.4 Postage	$ 349.40	$ 500.00		
6000.5 Copier Rental/Fees	$ 2,364.82	$ 2,166.60		
6000.6 Outside Printing	$ 663.01	$ 416.68		
6000.9 Accounting /Bookkeeping Consult	$ 261.48	$ 250.00		
6003.1 Computer Maintenance	$ 160.76	$ 150.00		
6003.2 Computer Upgrade		$ 100.00		
	$ 6,045.49	**$ 5,903.28**	**$ 142.21**	**Expenses >Budget**
Total 6000 Administration	**$ 79,212.83**	**$ 80,661.26**	**$ (1,448.43)**	**Expenses <Budget**
7000 Gather Ministries				
7100 Building & Grounds				
7100.1 Utilities	$ 13,059.09	$ 13,000.00		
7100.2 Repairs & Maintenance	$ 511.02	$ 583.32		
7100.3 Liability Insurance	$ 4,686.16	$ 5,568.32		
7100.4 Landscaping	$ 840.00	$ 1,700.00		
7100.6 Pest Control	$ 419.00	$ 325.00		
7100.7 Fire Alarm Inspection	$ 1,070.00	$ 516.60		
7100.8 Janitorial	$ 6,057.95	$ 7,270.82		
7100.9 Snow Removal	$ 3,196.50	$ 2,000.01		
Total 7100 Building & Grounds	**$ 29,839.72**	**$ 30,964.07**	**$ (1,124.35)**	**Expenses < Budget**
7200 Community Building				
7200.1 General Supplies	$ 747.95	$ 736.44		
7200.2 Parish Life Activities	$ 323.61	$ 416.66		
7200.3 Newcomer's Ministry	$ 399.65	$ 1,250.00		

Total 7200 Community Building	$ 1,471.21	$ 2,403.10		
Total 7000 Gather Ministries	$ 31,310.93	$ 33,367.17	$ (2,056.24)	Expenses < Budget
8000 Transforming Ministries				
8100 Worship				
8101 Music				
8101.4 ChurchMusician Wages	$ 5,950.00	$ 6,041.66		
81-1.5 Projected Choir Director Wages		$ 687.50		
8101.6 Special Services Choir Director	$ 275.00	$ 250.00		
8101.7 Youth Music Director				
8101.71 Youth Music Director Stipend	$ 450.00	$ 500.00		
Total 8101 Music Director	$ 6,675.00	$ 7,479.16	$ (804.16)	
8101.8 Vocalist/Instrumentalists				
8101.81 Cantor- Healing Prayer	$ 850.00	$ 900.00		
8101.82 Cantor- Special Services	$ 150.00	$ 150.00		
8101.83 Instrumentalists	$ 100.00	$ 200.00		
Total 8101.8 Vocalist/Instrumentalists	$ 1,100.00	$ 1,250.00	$ (150.00)	
8101.84 Organ & Piano Maintenance	$ 189.00	$ 200.00		
8101.85 Music Licenses	$ 195.00	$ 186.00		
8101.86 Search Committee New Position(s)		$ 500.00		
Total 8101 Music	$ 8,159.00	$ 9,615.16	$ (1,456.16)	Expenses<Budget
8102 Supply Clergy/Guest Preachers	$ 810.84	$ 350.00		
8103 Altar Guild	$ 420.13	$ 500.00		
8104 Robes/Albs Purchase/Clean		$ 500.00		
8105 Acolyte Supplies/Training		$ 150.00		
8106 Flowers				
8106.1 Sunday Altar Flowers	$ 1,138.09	$ 975.00		
8106.2 Feast Day Flowers	$ 234.75	$ 500.00		
Total 8106 Flowers	$ 1,372.84	$ 1,475.00		
Total 8100 Worship	$ 10,762.81	$ 12,590.16	$ (1,827.35)	Expenses<Budget
8200 Christian Education				
8200.1 Children	$ 30.64			
8200.2 Youth		$ 800.00		
8200.22 Pre-Confirmation/Confirmation	$ 104.99			

Total 8200.1 Children & Youth	$ 135.63	$ 800.00	$ (664.37)	
8200.3 Adult				
8200.31 Seasonal Materials (Advent, Lent)		$ 50.00		
8200.32 General (F.Movment,ERD,Lenten)	$ 60.00	$ 75.00		
8200.33 Diocesan SSFM		$ 500.00		
8200.34 Parish Retreat	$ 2,930.00	$ 2,805.00		
8200.35 Adult Formation Programs	$ 89.52			
8200.7 Stewardshp	$ 136.10	$ 750.00		
8200.7 Susan's Seminary Expenses				
8200.5 Conferences		$ 100.00		
Total 8200.3 Adult	$ 3,215.62	$ 4,280.00	$ (1,064.38)	
Total 8200 Christian Education	$ 3,351.25	$ 5,080.00	$ (1,728.75)	Expenses<Budget
Total 8000 Transforming Ministries	$ 14,114.06	$ 17,670.16	$ (3,556.10)	Expenses<Budget
8500 Sending Ministries				
8501 Reaching into Community				
8501.1 Rector's Discretionary Fund	$ 1,100.00	$ 1,000.00		
8501.2 Community Meal Program	$ 1,518.55	$ 1,429.56		
8501.3 Direct Donation	$ 647.00			
8501.31 Episcopal Home Donations	$ 340.00	$ -		
8501.32 Local Support of Ministry	$ 100.00	$ 800.00		
8501.4 Shippensburg Outreach Produce	$ 914.64	$ 750.00		
8501.5 Christmas Day Dinner	$ 399.27	$ 400.00		
Total 8501 Reaching into Community	$ 5,019.46	$ 4,379.56	$ 639.90	
8502 Diocesan Support/Involvement				
8502.1 Diocesan Fair Share	$ 18,605.00	$ 18,605.00		
8502.2 Diocesan Events		$ 525.00		
Total 8502 Diocesan Support/Involvement	$ 18,605.00	$ 19,130.00	$ (525.00)	
Total 8500 Sending Ministries	$ 23,624.46	$ 23,509.56	$ 114.90	Expenses>Budget
Total Expenses	$ 148,262.28	$ 155,208.15	$ (6,945.87)	Expenses<Budget
Total Income	$ 166,548.97	$ 161,420.31	$ 5,128.66	Income>Budget

Total Expenses	**$**	**148,262.28**	**$**	**155,208.15**	**$ (6,945.87)**	**Expenses<Budget**
Net Income	**$**	**18,286.69**	**$**	**6,212.16**	**$12,074.53**	**Net Income > Budget**