

Saint Andrew's Episcopal Church

BUDGET OVERVIEW: 2019 BUDGET - FY19 P&L

January - December 2019

	TOTAL
Income	
4100 Tithes & Offerings	
4100.1 Sunday Offerings	113,451.96
4100.2 Online payments	36,080.76
4100.3 Plate	1,800.00
Total 4100 Tithes & Offerings	151,332.72
4200 Interest Income (checking/savings)	139.92
4300 Trust Income-Hosfeld, Templeton	
4300.1 Hosfeld Trust Distribution	1,700.00
4300.3 Templeton Trust Income	6,746.52
Total 4300 Trust Income-Hosfeld, Templeton	8,446.52
4400 Chaplain Revenue	10,000.00
4500 Restricted Income	3,200.00
4500.2 Donations for Outreach Expenses	4,200.00
4500.3 Donation to Balance Budget - Parishioner	5,000.00
4500.5 Donation for Spiritual Formation Program	720.00
Total 4500 Restricted Income	13,120.00
4700 Operating Grant- Diocesan	10,000.00
Total Income	\$193,039.16
GROSS PROFIT	\$193,039.16
Expenses	
5100 Salaries and Wages	
5100.1 Rector's Stipend	62,136.00
5101 Rector's non-stipend expenses	
5101.2 Rector's Pension	12,323.00
Total 5101 Rector's non-stipend expenses	12,323.00
5102 Parish Secretary	
5102.1 Stipend & Social Security	12,000.00
Total 5102 Parish Secretary	12,000.00
Total 5100 Salaries and Wages	86,459.00
6000 Administration	
6000.1 Banking fees	
6000.11 QB online fees	564.00
6000.12 VANCO Service Fees	720.00
Total 6000.1 Banking fees	1,284.00
6000.3 Office Supplies	1,500.00
6000.4 Postage	600.00
6000.5 Copier Rental/Fees	2,599.92
6000.6 Outside Printing	500.00
6000.9 Accounting /Bookkeeping Consult	300.00
6001 Payroll Expenses	
6001.4 Payroll Taxes	3,250.56

	TOTAL
Total 6001 Payroll Expenses	3,250.56
6003.1 Computer Maintenance	180.00
6003.2 Computer Upgrade	100.00
Total 6000 Administration	10,314.48
7000 Gather Ministries	
7100 Building & Grounds	
7100.1 Utilities	15,600.00
7100.2 Repairs & Maintenance	700.00
7100.3 Liability Insurance	6,682.00
7100.4 Landscaping	1,700.00
7100.6 Pest Control	325.00
7100.7 Fire Alarm Inspection	619.92
7100.8 Janitorial	8,725.00
7100.9 Snow Removal	2,000.01
Total 7100 Building & Grounds	36,351.93
7200 Community Building	
7200.1 General Supplies	1,400.00
7200.2 Parish Life Activities	500.00
7200.3 Newcomer's Ministry	1,375.00
Total 7200 Community Building	3,275.00
Total 7000 Gather Ministries	39,626.93
8000 Transforming Ministries	
8100 Worship	
8101 Music	
8101.4 Projected Musician Wages	7,250.00
8101.5 Projected Choir Dir Wages	1,375.00
8101.6 Special Services Choir Director	450.00
8101.7 Youth Music Director	
8101.71 Youth Music Director Stipend	600.00
Total 8101.7 Youth Music Director	600.00
8101.8 Vocalist/Instrumentalists	
8101.81 Cantor- Healing Prayer	1,100.00
8101.82 Cantor- Special Services	200.00
8101.83 Instrumentalists	400.00
Total 8101.8 Vocalist/Instrumentalists	1,700.00
8101.84 Organ & Piano Maintenance	200.00
8101.85 Music Licenses	186.00
8101.86 Search Committee for New Position	500.00
Total 8101 Music	12,261.00
8102 Supply Clergy/Guest Preachers	350.00
8103 Altar Guild	600.00
8104 Robes/Albs Purchase/Clean	500.00
8105 Acolytes Supplies/Trainings	150.00
8106 Flowers	
8106.1 Sunday Altar Flowers	1,170.00
8106.2 Feast Day Flowers	1,000.00
Total 8106 Flowers	2,170.00
Total 8100 Worship	16,031.00

	TOTAL
8200 Christian Education	
8200.2 Youth	
8200.21 YMMEs	800.00
Total 8200.2 Youth	800.00
8200.3 Adult	
8200.31 Seasonal Materials (Lent, Advent)	100.00
8200.32 General (F.Movement,ERD,Lenten)	100.00
8200.33 Diocesan Stevenson School for Ministry	500.00
8200.34 Parish Retreat	2,805.00
Total 8200.3 Adult	3,505.00
8200.4 Stewardship	1,000.00
8200.5 Conferences	
8200.52 Adult	
8200.54 Vestry Retreat	100.00
Total 8200.52 Adult	100.00
Total 8200.5 Conferences	100.00
Total 8200 Christian Education	5,405.00
Total 8000 Transforming Ministries	21,436.00
8500 Sending Ministries	
8501 Reaching into Community	
8501.1 Rector's Discretionary Fund	1,200.00
8501.2 Community Meal Program	1,200.00
8501.3 Direct Donation	
8501.31 Episcopal Home Donations	1,000.00
8501.32 Local Support of Ministry	800.00
Total 8501.3 Direct Donation	1,800.00
8501.4 Shippensburg Outreach Produce	900.00
8501.5 Christmas Day Dinner	650.00
Total 8501 Reaching into Community	5,750.00
8502 Diocesan Support/Involvement	
8502.1 Diocesan Fair Share	22,326.00
8502.2 Diocesan Events	525.00
Total 8502 Diocesan Support/Involvement	22,851.00
Total 8500 Sending Ministries	28,601.00
Total Expenses	\$186,437.41
NET OPERATING INCOME	\$6,601.75
NET INCOME	\$6,601.75