

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

	Operating Income/Expense YTD 2019	Operating Budget YTD 2019	Full-year Budget 2019
Income			
4100 Tithes & Offerings			
4100.1 Sunday Offerings	\$ 104,629.50	\$ 94,543.30	\$ 113,451.96
4100.2 Online payments	\$ 23,456.82	\$ 30,067.30	\$ 36,080.76
4100.3 Plate	\$ 2,128.53	\$ 1,500.00	\$ 1,800.00
Total 4100 Tithes & Offerings	\$ 130,214.85	\$ 126,110.60	\$ 151,332.72
4200 Interest Income (checking/savings)	\$ 160.83	\$ 116.60	\$ 139.92
4300 Trust Income			
4300.1 Hosfeld Trust Income		\$ 1,700.00	\$ 1,700.00
4300.3 Templeton Trust Income	\$ 4,532.37	\$ 5,059.89	\$ 6,746.52
Total 4300 Trust Income	\$ 4,532.37	\$ 6,759.89	\$ 8,446.52
4400 Chaplain Revenue	\$ 7,500.01	\$ 8,333.32	\$ 10,000.00
4500 Restricted Income			
4500.1 Donations for Gen. Op. Expenses	\$ 4,612.00	\$ 2,666.58	\$ 3,200.00
4500.2 Donations for Outreach Expenses	\$ 2,886.94	\$ 3,500.00	\$ 4,200.00
4500.3 Donation to Balance Budget - Parishioner	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4500.4 Balanced Budget - Outside Donor			
4500.5 Donation for Spiritual Formation Program	\$ 600.00	\$ 600.00	\$ 720.00
4500.7 Designated Donation - Memorial Gifts			
Total 4500 Restricted Income	\$ 13,098.94	\$ 11,766.58	\$ 13,120.00
4700 Operating Grant- Diocesan	\$ 8,332.97	\$ 8,333.32	\$ 10,000.00
Tranfer from General Savings Account	\$ 2,500.00		
4900 Miscellaneous Income	\$ 209.00	\$ -	
Total Income	\$ 166,548.97	\$ 161,420.31	\$ 193,039.16
Expenses			
5100 Salaries and Wages			
5101 Rector's non-stipend expenses			
5101.2 Rector's Pension	\$ 8,531.64	\$ 10,269.18	\$ 12,323.00
Rector's Health Care (1/3 total expense)			
Total 5101 Rector's non-stipend expenses	\$ 8,531.64	\$ 10,269.18	\$ 12,323.00
6001 Payroll Expenses			
6001.1 Taxes	\$ 2,855.70	\$ 2,708.80	\$ 3,250.56
6001.2 Wages	\$ 61,780.00	\$ 61,780.00	\$ 74,136.00
Total 6001 Payroll Expenses	\$ 64,635.70	\$ 64,488.80	\$ 77,386.56
Total 5100 Salaries and Wages	\$ 73,167.34	\$ 74,757.98	\$ 89,709.56
6000 Administration			
6000.1 Banking fees			
6000.11 QB online fees	\$ 501.38	\$ 470.00	\$ 564.00
6000.12 VANCO Service Fees	\$ 377.68	\$ 600.00	\$ 720.00
Total 6000.1 Banking fees	\$ 879.06	\$ 1,070.00	\$ 1,284.00

6000.3 Office Supplies	\$	1,366.96	\$	1,250.00	\$	1,500.00
6000.4 Postage	\$	349.40	\$	500.00	\$	600.00
6000.5 Copier Rental/Fees	\$	2,364.82	\$	2,166.60	\$	2,599.92
6000.6 Outside Printing	\$	663.01	\$	416.68	\$	500.00
6000.9 Accounting /Bookkeeping Consult	\$	261.48	\$	250.00	\$	300.00
6003.1 Computer Maintenance	\$	160.76	\$	150.00	\$	180.00
6003.2 Computer Upgrade			\$	100.00	\$	100.00
	\$	6,045.49	\$	5,903.28	\$	7,063.92
Total 6000 Administration	\$	79,212.83	\$	80,661.26	\$	96,773.48
7000 Gather Ministries						
7100 Building & Grounds						
7100.1 Utilities	\$	13,059.09	\$	13,000.00	\$	15,600.00
7100.2 Repairs & Maintenance	\$	511.02	\$	583.32	\$	700.00
7100.3 Liability Insurance	\$	4,686.16	\$	5,568.32	\$	6,682.00
7100.4 Landscaping	\$	840.00	\$	1,700.00	\$	1,700.00
7100.6 Pest Control	\$	419.00	\$	325.00	\$	325.00
7100.7 Fire Alarm Inspection	\$	1,070.00	\$	516.60	\$	619.92
7100.8 Janitorial	\$	6,057.95	\$	7,270.82	\$	8,725.00
7100.9 Snow Removal	\$	3,196.50	\$	2,000.01	\$	2,000.01
Total 7100 Building & Grounds	\$	29,839.72	\$	30,964.07	\$	36,351.93
7200 Community Building						
7200.1 General Supplies	\$	747.95	\$	736.44	\$	1,400.00
7200.2 Parish Life Activities	\$	323.61	\$	416.66	\$	500.00
7200.3 Newcomer's Ministry	\$	399.65	\$	1,250.00	\$	1,375.00
Total 7200 Community Building	\$	1,471.21	\$	2,403.10	\$	3,275.00
Total 7000 Gather Ministries	\$	31,310.93	\$	33,367.17	\$	39,626.93
8000 Transforming Ministries						
8100 Worship						
8101 Music						
8101.4 ChurchMusician Wages	\$	5,950.00	\$	6,041.66	\$	7,250.00
81-1.5 Adult Choir Director Wages			\$	687.50	\$	1,375.00
8101.6 Special Services Choir Director	\$	275.00	\$	250.00	\$	450.00
8101.7 Youth Music Director						
8101.71 Youth Music Director Stipend	\$	450.00	\$	500.00	\$	600.00
Total 8101 Music Director	\$	6,675.00	\$	7,479.16	\$	9,675.00
8101.8 Vocalist/Instrumentalists						
8101.81 Cantor- Healing Prayer	\$	850.00	\$	900.00	\$	1,100.00
8101.82 Cantor- Special Services Cantor- Contemplative Services Soloist	\$	150.00	\$	150.00	\$	200.00
8101.83 Instrumentalists	\$	100.00	\$	200.00	\$	400.00
Total 8101.8 Vocalist/Instrumentalists	\$	1,100.00	\$	1,250.00	\$	1,700.00

8101.84 Organ & Piano Maintenance	\$ 189.00	\$ 200.00	\$ 200.00
8101.85 Music Licenses	\$ 195.00	\$ 186.00	\$ 186.00
8101.86 Search Committee New Position(s)		\$ 500.00	\$ 500.00
Total 8101 Music	\$ 8,159.00	\$ 9,615.16	\$ 12,261.00
8102 Supply Clergy/Guest Preachers	\$ 810.84	\$ 350.00	\$ 350.00
8103 Altar Guild	\$ 420.13	\$ 500.00	\$ 600.00
8104 Robes/Albs Purchase/Clean		\$ 500.00	\$ 500.00
8105 Acolyte Supplies/Training		\$ 150.00	\$ 150.00
8106 Flowers			
8106.1 Sunday Altar Flowers	\$ 1,138.09	\$ 975.00	\$ 1,170.00
8106.2 Feast Day Flowers	\$ 234.75	\$ 500.00	\$ 1,000.00
Total 8106 Flowers	\$ 1,372.84	\$ 1,475.00	\$ 2,170.00
Total 8100 Worship	\$ 10,762.81	\$ 12,590.16	\$ 16,031.00
8200 Christian Education			
8200.1 Children	\$ 30.64		
8200.2 Youth		\$ 800.00	\$ 800.00
8200.22 Pre-Confirmation/Confirmation	\$ 104.99		
Total 8200.1 Children & Youth	\$ 135.63	\$ 800.00	\$ 800.00
8200.3 Adult			
8200.31 Seasonal Materials (Advent, Lent)		\$ 50.00	\$ 100.00
8200.32 General (F.Movement,ERD,Lenten)	\$ 60.00	\$ 75.00	\$ 100.00
8200.33 Diocesan SSFM		\$ 500.00	\$ 500.00
8200.34 Parish Retreat	\$ 2,930.00	\$ 2,805.00	\$ 2,805.00
8200.35 Adult Formation Programs	\$ 89.52		
8200.7 Stewardshp	\$ 136.10	\$ 750.00	\$ 1,000.00
8200.7 Susan's Seminary Expenses			
8200.5 Conferences		\$ 100.00	\$ 100.00
Total 8200.3 Adult	\$ 3,215.62	\$ 4,280.00	\$ 4,605.00
Total 8200 Christian Education	\$ 3,351.25	\$ 5,080.00	\$ 5,405.00
Total 8000 Transforming Ministries	\$ 14,114.06	\$ 17,670.16	\$ 21,436.00
8500 Sending Ministries			
8501 Reaching into Community			
8501.1 Rector's Discretionary Fund	\$ 1,100.00	\$ 1,000.00	\$ 1,200.00
8501.2 Community Meal Program	\$ 1,518.55	\$ 1,429.56	\$ 1,700.00
8501.3 Direct Donation	\$ 647.00		
8501.31 Episcopal Home			
Donations	\$ 340.00	\$ -	\$ 1,000.00
8501.32 Local Support of Ministry	\$ 100.00	\$ 800.00	\$ 800.00
8501.4 Shippensburg Outreach			
Produce	\$ 914.64	\$ 750.00	\$ 900.00

8501.5 Christmas Day Dinner	\$	399.27	\$	400.00	\$	650.00
Total 8501 Reaching into Community	\$	5,019.46	\$	4,379.56	\$	6,250.00
8502 Diocesan Support/Involvement						
8502.1 Diocesan Fair Share	\$	18,605.00	\$	18,605.00	\$	22,326.00
8502.2 Diocesan Events			\$	525.00	\$	525.00
Total 8502 Diocesan Support/Involvement	\$	18,605.00	\$	19,130.00	\$	22,851.00
Total 8500 Sending Ministries	\$	23,624.46	\$	23,509.56	\$	29,101.00
Total Expenses	\$	148,262.28	\$	155,208.15	\$	186,937.41
Total Income	\$	166,548.97	\$	161,420.31	\$	193,039.16
Total Expenses	\$	148,262.28	\$	155,208.15	\$	186,937.41
Net Income	\$	18,286.69	\$	6,212.16	\$	6,101.75

**Proposed
Budget
2020**

\$ 155,000.00

\$ 165.00

\$ 1,700.00

\$ 6,043.00 dividend

\$ 7,743.00

\$ 10,000.00

\$ 3,200.00

\$ 4,200.00

\$ - not expected

\$ 720.00

\$ 8,120.00

\$ 6,666.00 reduction in grant

\$ 187,694.00

\$ 11,367.12

\$ 5,224.00 will reduce after 1st qtr

\$ 16,591.12

\$ 3,250.56

\$ 74,136.00 may reduce w/ new hire

\$ 77,386.56

\$ 93,977.68

\$ 564.00

\$ 450.00

\$ 1,014.00

\$	1,600.00
\$	500.00
\$	2,600.00
\$	500.00
\$	300.00
\$	160.76
\$	275.00
\$	6,949.76
\$	100,927.44

\$	15,600.00
\$	600.00
\$	6,682.00
\$	1,200.00
\$	400.00
\$	1,070.00
\$	7,200.00
\$	2,640.00
\$	35,392.00

\$	900.00	moved \$ to community meal
\$	500.00	
\$	750.00	
\$	2,150.00	
\$	37,542.00	

\$ 9,075.00

\$ 725.00

\$	600.00
\$	10,400.00

\$	1,200.00	
\$	250.00	
\$	300.00	
\$	300.00	Offered as Gift in Kind
\$	-	
\$	2,050.00	

\$ 200.00
\$ - we don't use

\$ -
\$ 12,650.00

\$ 1,350.00
\$ 600.00
\$ -
\$ -

\$ 1,200.00
\$ 750.00
\$ 1,950.00
\$ 16,550.00

\$ 50.00
\$ 300.00

\$ 350.00

\$ 10.00

\$ 75.00
\$ 500.00
\$ 2,800.00 covered by parishioners

\$ 200.00
\$ 500.00

\$ -
\$ 4,085.00

\$ 4,435.00
\$ 20,985.00

\$ 1,200.00
\$ 2,300.00
\$ 650.00

\$ 1,000.00
\$ 100.00

\$ 900.00

\$	650.00
\$	6,800.00

\$	20,596.00
\$	525.00
\$	21,121.00
\$	27,921.00

\$	187,375.44
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\$	187,694.00
\$	187,375.44
\$	318.56