

Saint Andrew's Episcopal Church

Profit and Loss

January - September, 2019

	Quick Books Report	Operating Income/Expense	Non-Oper. Income/ Expense	Operating Expense Detailed Information
Income				
4100 Tithes & Offerings				
4100.1 Sunday Offerings	95,798.50	\$95,798.50		
4100.2 Online payments	20,418.37	\$20,418.37		
4100.3 Plate	2,021.53	\$2,021.53		
Total 4100 Tithes & Offerings	\$118,238.40	\$118,238.40		
4200 Interest Income (checking/savings)	111.62	\$111.62		
4300 Trust Income-Hosfeld, Templeton				
4300.3 Templeton Trust Income	4,532.37	\$4,532.37		
Total 4300 Trust Income-Hosfeld, Templeton	\$ 4,532.37	\$4,532.37		
4400 Chaplain Revenue	7,500.01	\$7,500.01		
4500 Restricted Income				
4500.1 Donations for Gen. Op. Expenses	4,052.00	\$4,052.00		Altar Flowers \$ 570.00 Feast Day Flowers \$ 758.00 Holy Cross Retreat \$ 2,635.00 Shrove Tuesday Cc \$ 89.00
4500.2 Donations for Outreach Expenses	2,681.94	\$2,681.94		Bishop's Trip to Sri \$ 42.00 Community Meals \$ 450.00 Episcopal Home \$ 290.00 King's Kettle \$ 100.00 Pine Ridge Reserva \$ 455.00 Quilters- EH \$ 448.25 SCAAP \$ 40.00 SPO \$ 856.69
Parishioner	5,000.00	\$5,000.00		
4500.4 Balanced Budget - Outside Donor	21,922.35		\$ 21,922.35	Placed in Design Savings Account

Program	540.00	\$540.00	
4500.7 Designated Donation - Memorial Gifts	950.00	\$ 950.00	ILM Joan Applegate
Total 4500 Restricted Income	\$ 35,146.29	\$ 12,273.94	\$ 22,872.35
4700 Operating Grant- Diocesan	7,499.64	\$7,499.64	
4900 Miscellaneous Income	1,200.00	\$1,200.00	Susan's Sub-let rental income
Total Income	\$174,228.33	\$150,155.98	\$ 24,072.35

Expenses

5100 Salaries and Wages			
5101 Rector's non-stipend expenses			
5101.2 Rector's Pension	7,583.68	\$7,583.68	
Total 5101 Rector's non-stipend expenses	\$ 7,583.68	\$7,583.68	
Total 5100 Salaries and Wages	\$ 7,583.68	\$7,583.68	
6000 Administration			
6000.1 Banking fees			
6000.11 QB online fees	91.16	\$91.16	
6000.12 VANCO Service Fees	343.67	\$343.67	
Total 6000.1 Banking fees	\$ 434.83	\$434.83	
6000.3 Office Supplies	1,017.01	\$1,017.01	
6000.4 Postage	349.40	\$349.40	
6000.5 Copier Rental/Fees	1,824.57	\$1,824.57	
6000.6 Outside Printing	626.13	\$626.13	
6000.9 Accounting /Bookkeeping Consult	261.48	\$261.48	
6001 Payroll Expenses			
6001.1 Taxes	2,674.66	\$2,674.66	
6001.2 Wages	55,602.00	\$55,602.00	
Total 6001 Payroll Expenses	\$ 58,276.66	\$58,276.66	
6003.1 Computer Maintenance	160.76	\$160.76	
Total 6000 Administration	\$ 62,950.84	\$62,950.84	\$ -

7000 Gather Ministries

7100 Building & Grounds

7100.1 Utilities	11,362.87	\$11,362.87			Capital Repairs/Maintenace
7100.2 Repairs & Maintenance	6,716.63	\$511.02	\$ 6,205.61		Roof Repairs \$ 1,347.30
					Basement/Stairs re \$ 4,444.00
					Air-conditioner rep \$ 414.31

7100.3 Liability Insurance	4,014.66	\$4,014.66
7100.4 Landscaping	735.00	\$735.00
7100.6 Pest Control	324.00	\$324.00
7100.7 Fire Alarm Inspection	810.00	\$810.00
7100.8 Janitorial	5,407.95	\$5,407.95
7100.9 Snow Removal	3,196.50	\$3,196.50

Total 7100 Building & Grounds	\$ 32,567.61	\$ 26,362.00	\$ 6,205.61
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7200 Community Building

7200.1 General Supplies	1,257.65	\$1,257.65
7200.2 Parish Life Activities	323.61	\$323.61
7200.3 Newcomer's Ministry	399.65	\$399.65

Total 7200 Community Building	\$ 1,980.91	\$1,980.91	\$ 6,205.61
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Total 7000 Gather Ministries	\$ 34,548.52	\$28,342.91	\$ 6,205.61
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8000 Transforming Ministries

8100 Worship

8101 Music

8101.4 Projected Musician Wages	5,950.00	\$5,950.00
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8101.6 Special Services Choir Director	275.00	\$275.00
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8101.7 Youth Music Director

8101.71 Youth Music Director Stipend	400.00	\$400.00
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Total 8101.7 Youth Music Director	\$ 400.00	\$400.00
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8101.8 Vocalist/Instrumentalists

8101.81 Cantor- Healing Prayer	750.00	\$750.00
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8101.82 Cantor- Special Services	150.00	\$150.00
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8101.83 Instrumentalists	100.00	\$100.00
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Total 8101.8 Vocalist/Instrumentalists	\$ 1,000.00	\$1,000.00
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8101.84 Organ & Piano Maintenance	1,010.20	\$189.00	\$ 821.20	Organ repair - Ron Lynch Fund
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8101.85 Music Licenses	195.00	\$195.00
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Total 8101 Music	\$ 8,830.20	\$8,009.00	\$ 821.20
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8102 Supply Clergy/Guest Preachers	384.80	\$384.80		
8103 Altar Guild	420.13	\$420.13		
8106 Flowers				
8106.1 Sunday Altar Flowers	782.59	\$782.59		
8106.2 Feast Day Flowers	234.75	\$234.75		
Total 8106 Flowers	\$ 1,017.34	\$1,017.34		
Total 8100 Worship	\$ 10,652.47	\$9,831.27	\$ 821.20	
8200 Christian Education				
8200.1 Children	30.64	\$30.64		
8200.2 Youth				
8200.22 Pre-Confirmation/Confirmation	104.99	\$104.99		
Total 8200.2 Youth	\$ 135.63	\$ 135.63	\$ -	
8200.3 Adult				
8200.32 General (F.Movement,ERD,Lenten)	40.00	\$40.00		
8200.33 Diocesan SSFM	1,859.17		\$ 1,859.17	Field Placement Intern Mileage
8200.34 Parish Retreat	2,930.00	\$2,930.00		
8200.35 Adult Formation Programs	89.52	\$89.52		
8200.7 Susan's Seminary Expenses	15,893.22		\$ 15,893.22	
Total 8200.3 Adult	\$ 20,811.91	\$3,059.52	\$ 17,752.39	
Total 8200 Christian Education	\$ 20,947.54	\$ 3,195.15	\$ 17,752.39	
Total 8000 Transforming Ministries	\$ 31,600.01	\$ 13,026.42	\$ 18,573.59	
8500 Sending Ministries				
8501 Reaching into Community				
8501.1 Rector's Discretionary Fund	800.00	\$800.00		
8501.2 Community Meal Program	468.72	\$468.72		
8501.3 Direct Donation	605.00	\$605.00		
			Pine Ridge Reserva	\$ 455.00
			SCAAP Dinner	\$ 150.00
8501.31 Episcopal Home Donations	340.00	\$340.00	Episcopal Home	
8501.32 Local Support of Ministry	100.00	\$100.00	Kings Kettle	
8501.4 Shippensburg Outreach Produce	839.64	\$839.64	SPO	
8501.5 Christmas Day Dinner	399.27	\$399.27	Christmas Dinner	
Total 8501 Reaching into Community	\$ 3,552.63	\$ 3,552.63		

8502 Diocesan Support/Involvement			
8502.1 Diocesan Fair Share	16,744.50	\$16,744.50	
Total 8502 Diocesan Support/Involvement	<u>\$ 16,744.50</u>	<u>\$16,744.50</u>	
Total 8500 Sending Ministries	<u>\$ 20,297.13</u>	<u>\$20,297.13</u>	<u>\$ -</u>
Total Expenses	\$156,980.18	\$132,200.98	\$24,779.20
Total Income	<u>\$174,228.33</u>	<u>\$150,155.98</u>	<u>\$ 24,072.35</u>
Total Expenses	<u>\$156,980.18</u>	<u>\$132,200.98</u>	<u>\$ 24,779.20</u>
Net Income	<u>\$ 17,248.15</u>	<u>\$ 17,955.00</u>	

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