

Saint Andrew's Episcopal Church
Budget vs. Actuals: 2019 Budget - FY19 P&L
 January - May, 2019

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
4100 Tithes & Offerings	0.00	0.00	0.00	
4100.1 Sunday Offerings	48,650.50	47,271.65	1,378.85	102.92%
4100.2 Online payments	12,008.29	15,033.65	-3,025.36	79.88%
4100.3 Plate	1,255.26	750.00	505.26	167.37%
Total 4100 Tithes & Offerings	\$ 61,914.05	\$ 63,055.30	-\$ 1,141.25	98.19%
4200 Interest Income (checking/savings)	58.28	58.30	-0.02	99.97%
4300 Trust Income-Hosfeld, Templeton	0.00	0.00	0.00	
4300.1 Hosfeld Trust Distribution	0.00	1,700.00	-1,700.00	0.00%
4300.3 Templeton Trust Income	1,510.79	1,686.63	-175.84	89.57%
Templeton	\$ 1,510.79	\$ 3,386.63	-\$ 1,875.84	44.61%
4400 Chaplain Revenue	3,333.32	4,166.65	-833.33	80.00%
4500 Restricted Income	0.00	0.00	0.00	
Expenses	3,698.00	1,333.25	2,364.75	277.37%
Expenses	1,207.07	1,750.00	-542.93	68.98%
Parishioner	5,000.00	5,000.00	0.00	100.00%
Donor	0.00	0.00	0.00	
Program	360.00	300.00	60.00	120.00%
Total 4500 Restricted Income	\$ 10,265.07	\$ 8,383.25	\$ 1,881.82	122.45%
4700 Operating Grant- Diocesan	4,166.32	4,166.65	-0.33	99.99%
4900 Miscellaneous Income	3.00	0.00	3.00	
Total Income	\$ 81,250.83	\$ 83,216.78	-\$ 1,965.95	97.64%
Gross Profit	\$ 81,250.83	\$ 83,216.78	-\$ 1,965.95	97.64%
Expenses				
5100 Salaries and Wages	0.00	0.00	0.00	
5100.1 Rector's Stipend	0.00	25,890.00	-25,890.00	0.00%
5101 Rector's non-stipend expenses	0.00	0.00	0.00	
5101.2 Rector's Pension	3,791.84	5,134.60	-1,342.76	73.85%
expenses	\$ 3,791.84	\$ 5,134.60	-\$ 1,342.76	73.85%
5102 Parish Secretary	0.00	0.00	0.00	
5102.1 Stipend & Social Security	0.00	5,000.00	-5,000.00	0.00%
Total 5102 Parish Secretary	\$ 0.00	\$ 5,000.00	-\$ 5,000.00	0.00%
Total 5100 Salaries and Wages	\$ 3,791.84	\$ 36,024.60	-\$ 32,232.76	10.53%
6000 Administration	0.00	0.00	0.00	
6000.1 Banking fees	0.00	0.00	0.00	
6000.11 QB online fees	91.16	235.00	-143.84	38.79%
6000.12 VANCO Service Fees	183.48	300.00	-116.52	61.16%
Total 6000.1 Banking fees	\$ 274.64	\$ 535.00	-\$ 260.36	51.33%
6000.3 Office Supplies	499.30	625.00	-125.70	79.89%
6000.4 Postage	92.00	250.00	-158.00	36.80%
6000.5 Copier Rental/Fees	1,156.76	1,083.30	73.46	106.78%

6000.6 Outside Printing	402.59	208.35	194.24	193.23%
Consult	224.76	125.00	99.76	179.81%
6001 Payroll Expenses	0.00	0.00	0.00	
6001.1 Taxes	1,950.52	0.00	1,950.52	
6001.2 Wages	30,890.00	0.00	30,890.00	
6001.4 Payroll Taxes	0.00	1,354.40	-1,354.40	0.00%
Total 6001 Payroll Expenses	\$ 32,840.52	\$ 1,354.40	\$ 31,486.12	2424.73%
6003.1 Computer Maintenance	160.76	75.00	85.76	214.35%
6003.2 Computer Upgrade	0.00	100.00	-100.00	0.00%
Total 6000 Administration	\$ 35,651.33	\$ 4,356.05	\$ 31,295.28	818.43%
7000 Gather Ministries	0.00	0.00	0.00	
7100 Building & Grounds	0.00	0.00	0.00	
7100.1 Utilities	8,190.63	6,500.00	1,690.63	126.01%
7100.2 Repairs & Maintenance	1,608.75	291.65	1,317.10	551.60%
7100.3 Liability Insurance	3,478.89	2,784.15	694.74	124.95%
7100.4 Landscaping	52.50	485.72	-433.22	10.81%
7100.6 Pest Control	324.00	325.00	-1.00	99.69%
7100.7 Fire Alarm Inspection	450.00	258.30	191.70	174.22%
7100.8 Janitorial	2,704.95	3,635.40	-930.45	74.41%
7100.9 Snow Removal	3,196.50	2,000.01	1,196.49	159.82%
Total 7100 Building & Grounds	\$ 20,006.22	\$ 16,280.23	\$ 3,725.99	122.89%
7200 Community Building	0.00	0.00	0.00	
7200.1 General Supplies	728.52	583.31	145.21	124.89%
7200.2 Parish Life Activities	132.32	208.31	-75.99	63.52%
7200.3 Newcomer's Ministry	399.65	750.00	-350.35	53.29%
Total 7200 Community Building	\$ 1,260.49	\$ 1,541.62	-\$ 281.13	81.76%
Total 7000 Gather Ministries	\$ 21,266.71	\$ 17,821.85	\$ 3,444.86	119.33%
8000 Transforming Ministries	0.00	0.00	0.00	
8100 Worship	0.00	0.00	0.00	
8101 Music	0.00	0.00	0.00	
8101.4 Projected Musician Wages	3,650.00	3,020.81	629.19	120.83%
8101.5 Projected Choir Dir Wages	0.00	0.00	0.00	
Director	275.00	250.00	25.00	110.00%
8101.7 Youth Music Director	0.00	0.00	0.00	
Stipend	200.00	250.00	-50.00	80.00%
Total 8101.7 Youth Music Director	\$ 200.00	\$ 250.00	-\$ 50.00	80.00%
8101.8 Vocalist/Instrumentalists	0.00	0.00	0.00	
8101.81 Cantor- Healing Prayer	450.00	500.00	-50.00	90.00%
8101.82 Cantor- Special Services	100.00	100.00	0.00	100.00%
8101.83 Instrumentalists	100.00	100.00	0.00	100.00%
Vocalist/Instrumentalists	\$ 650.00	\$ 700.00	-\$ 50.00	92.86%
8101.84 Organ & Piano Maintenance	189.00	200.00	-11.00	94.50%
8101.85 Music Licenses	195.00	186.00	9.00	104.84%
Position	0.00	200.00	-200.00	0.00%
Total 8101 Music	\$ 5,159.00	\$ 4,806.81	\$ 352.19	107.33%
8102 Supply Clergy/Guest Preachers	175.00	175.00	0.00	100.00%
8103 Altar Guild	176.94	250.00	-73.06	70.78%
8104 Robes/Albs Purchase/Clean	0.00	500.00	-500.00	0.00%

8105 Acolytes Supplies/Trainings	0.00	75.00	-75.00	0.00%
8106 Flowers	90.98	0.00	90.98	
8106.1 Sunday Altar Flowers	153.79	487.50	-333.71	31.55%
8106.2 Feast Day Flowers	234.75	500.00	-265.25	46.95%
Total 8106 Flowers	\$ 479.52	\$ 987.50	-\$ 507.98	48.56%
Total 8100 Worship	\$ 5,990.46	\$ 6,794.31	-\$ 803.85	88.17%
8200 Christian Education	0.00	0.00	0.00	
8200.2 Youth	0.00	0.00	0.00	
8200.21 YMMes	0.00	500.00	-500.00	0.00%
Total 8200.2 Youth	\$ 0.00	\$ 500.00	-\$ 500.00	0.00%
8200.3 Adult	0.00	0.00	0.00	
Advent)	0.00	50.00	-50.00	0.00%
(F.Movement,ERD,Lenten)	20.00	50.00	-30.00	40.00%
for Ministry	0.00	300.00	-300.00	0.00%
8200.34 Parish Retreat	2,930.00	2,505.00	425.00	116.97%
8200.7 Susan's Seminary Expenses				
Total 8200.3 Adult	\$ 2,950.00	\$ 2,905.00	\$ 45.00	101.55%
8200.4 Stewardship	0.00	250.00	-250.00	0.00%
8200.5 Conferences	0.00	0.00	0.00	
8200.52 Adult	0.00	0.00	0.00	
8200.54 Vestry Retreat	0.00	100.00	-100.00	0.00%
Total 8200.52 Adult	\$ 0.00	\$ 100.00	-\$ 100.00	0.00%
Total 8200.5 Conferences	\$ 0.00	\$ 100.00	-\$ 100.00	0.00%
Total 8200 Christian Education	\$ 2,950.00	\$ 3,755.00	-\$ 805.00	78.56%
Total 8000 Transforming Ministries	\$ 8,940.46	\$ 10,549.31	-\$ 1,608.85	84.75%
8500 Sending Ministries	0.00	0.00	0.00	
8501 Reaching into Community	0.00	0.00	0.00	
8501.1 Rector's Discretionary Fund	400.00	500.00	-100.00	80.00%
8501.2 Community Meal Program	267.23	500.00	-232.77	53.45%
8501.3 Direct Donation	455.00	0.00	455.00	
8501.31 Episcopal Home Donations	90.00	0.00	90.00	
8501.32 Local Support of Ministry	0.00	800.00	-800.00	0.00%
Total 8501.3 Direct Donation	\$ 545.00	\$ 800.00	-\$ 255.00	68.13%
Produce	375.00	375.00	0.00	100.00%
8501.5 Christmas Day Dinner	399.27	400.00	-0.73	99.82%
Total 8501 Reaching into Community	\$ 1,986.50	\$ 2,575.00	-\$ 588.50	77.15%
8502 Diocesan Support/Involvement	1,860.50	0.00	1,860.50	
8502.1 Diocesan Fair Share	7,442.00	9,302.50	-1,860.50	80.00%
8502.2 Diocesan Events	0.00	175.00	-175.00	0.00%
Support/Involvement	\$ 9,302.50	\$ 9,477.50	-\$ 175.00	98.15%
Total 8500 Sending Ministries	\$ 11,289.00	\$ 12,052.50	-\$ 763.50	93.67%
Total Expenses	\$ 80,939.34	\$ 80,804.31	\$ 135.03	100.17%
Net Operating Income	\$ 311.49	\$ 2,412.47	-\$ 2,100.98	12.91%
Net Income	\$ 311.49	\$ 2,412.47	-\$ 2,100.98	12.91%