

St. Andrew's Episcopal Church
Budget vs. Actuals: 2023 Budget - FY23 P&L
 January - March, 2023

	Mar 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
OPERATING INCOME			0.00		0.00	0.00	0.00	
Contributions & Pledges			0.00		0.00	0.00	0.00	
4.101.1000 Contributions	1,157.00	3,250.00	-2,093.00	35.60%	4,268.37	9,750.00	-5,481.63	43.78%
4.101.1001 Pledges	35,462.42	46,500.00	-11,037.58	76.26%	164,437.59	172,050.00	-7,612.41	95.58%
4.101.1003 Plate Income	179.00	333.33	-154.33	53.70%	861.00	999.99	-138.99	86.10%
4.101.1006 Easter Contributions Income		0.00	0.00		0.00	0.00	0.00	
4.101.1007 Christmas Contributions Income		0.00	0.00		200.00	0.00	200.00	
Total Contributions & Pledges	\$ 36,798.42	\$ 50,083.33	-\$ 13,284.91	73.47%	\$ 169,766.96	\$ 182,799.99	-\$ 13,033.03	92.87%
Other Income			0.00		0.00	0.00	0.00	
4.101.1011 Room Rental	246.00	125.00	121.00	196.80%	347.00	375.00	-28.00	92.53%
Investment Income			0.00		0.00	0.00	0.00	
4.101.1020 Interest Income	0.61	93.75	-93.14	0.65%	1.04	281.25	-280.21	0.37%
4.101.1021 Dividends & Capital Gains	3,936.64	750.00	3,186.64	524.89%	10,302.39	2,250.00	8,052.39	457.88%
Total Investment Income	\$ 3,937.25	\$ 843.75	\$ 3,093.50	466.64%	\$ 10,303.43	\$ 2,531.25	\$ 7,772.18	407.05%
Nearly New Income			0.00		0.00	0.00	0.00	
4.101.1022 NNS Manager Income	844.87	844.87	0.00	100.00%	2,534.61	2,534.61	0.00	100.00%
4.101.1024 NNS Pension Income	70.63	70.63	0.00	100.00%	211.89	211.89	0.00	100.00%
4.101.1025 ECW Babysitting Income	150.00	150.00	0.00	100.00%	450.00	450.00	0.00	100.00%
Total Nearly New Income	\$ 1,065.50	\$ 1,065.50	\$ 0.00	100.00%	\$ 3,196.50	\$ 3,196.50	\$ 0.00	100.00%
Total Other Income	\$ 5,248.75	\$ 2,034.25	\$ 3,214.50	258.02%	\$ 13,846.93	\$ 6,102.75	\$ 7,744.18	226.90%
Total OPERATING INCOME	\$ 42,047.17	\$ 52,117.58	-\$ 10,070.41	80.68%	\$ 183,613.89	\$ 188,902.74	-\$ 5,288.85	97.20%
Program Income			0.00		0.00	0.00	0.00	
4.101.1030 Church School Income		41.66	-41.66	0.00%	0.00	124.98	-124.98	0.00%
4.101.1036 Altar Income	2.00	416.66	-414.66	0.48%	17.00	1,249.98	-1,232.98	1.36%
314 Altar Flowers	849.00		849.00		1,359.00	0.00	1,359.00	
Total 4.101.1036 Altar Income	\$ 851.00	\$ 416.66	\$ 434.34	204.24%	\$ 1,376.00	\$ 1,249.98	\$ 126.02	110.08%
4.301.1030 Parish Life Income			0.00		481.00	0.00	481.00	
Total Program Income	\$ 851.00	\$ 458.32	\$ 392.68	185.68%	\$ 1,857.00	\$ 1,374.96	\$ 482.04	135.06%

Total Income	\$	42,898.17	\$	52,575.90	-\$	9,677.73	81.59%	\$	185,470.89	\$	190,277.70	-\$	4,806.81	97.47%
Gross Profit	\$	42,898.17	\$	52,575.90	-\$	9,677.73	81.59%	\$	185,470.89	\$	190,277.70	-\$	4,806.81	97.47%
Expenses														
Buildings & Grounds						0.00			0.00		0.00		0.00	
5.101.1292 Church Insurance			0.00			0.00			4,772.00		4,562.50		209.50	104.59%
Repair & Maintenance						0.00			0.00		0.00		0.00	
5.101.1294 Cleaning Services		1,050.00		875.00		175.00	120.00%		4,318.24		2,625.00		1,693.24	164.50%
5.101.1295 Other Repairs & Improvements		1,484.93		1,000.00		484.93	148.49%		1,745.66		3,000.00		-1,254.34	58.19%
5.101.1296 Janitorial Supplies				41.66		-41.66	0.00%		0.00		124.98		-124.98	0.00%
5.101.1297 Lawn & Snow Services		2,593.25		2,000.00		593.25	129.66%		5,959.00		5,500.00		459.00	108.35%
5.101.1298 Trash Services		172.50		86.25		86.25	200.00%		345.00		258.75		86.25	133.33%
5.101.1299 Elevator		211.00		250.00		-39.00	84.40%		618.72		750.00		-131.28	82.50%
5.101.1300 Fire And Saftyety				250.00		-250.00	0.00%		748.00		750.00		-2.00	99.73%
5.101.1301 Security Systems				41.66		-41.66	0.00%		0.00		125.02		-125.02	0.00%
Total Repair & Maintenance	\$	5,511.68	\$	4,544.57	\$	967.11	121.28%	\$	13,734.62	\$	13,133.75	\$	600.87	104.58%
Utilities						0.00			0.00		0.00		0.00	
5.101.1285 Gas / Water		3,231.24		2,250.00		981.24	143.61%		6,890.68		6,750.00		140.68	102.08%
5.101.1287 Electric		1,136.54		1,166.66		-30.12	97.42%		2,238.42		3,500.02		-1,261.60	63.95%
Total Utilities	\$	4,367.78	\$	3,416.66	\$	951.12	127.84%	\$	9,129.10	\$	10,250.02	-\$	1,120.92	89.06%
Total Buildings & Grounds	\$	9,879.46	\$	7,961.23	\$	1,918.23	124.09%	\$	27,635.72	\$	27,946.27	-\$	310.55	98.89%
Compensation						0.00			0.00		0.00		0.00	
Auto Travel						0.00			0.00		0.00		0.00	
5.101.1190 Rector Auto Travel				83.33		-83.33	0.00%		0.00		249.99		-249.99	0.00%
Total Auto Travel	\$	0.00	\$	83.33	-\$	83.33	0.00%	\$	0.00	\$	249.99	-\$	249.99	0.00%
Continuing Education						0.00			0.00		0.00		0.00	
5.101.1230 Clergy Education - Rector				83.33		-83.33	0.00%		0.00		249.99		-249.99	0.00%
5.101.1235 Clergy Expenses		175.00		83.33		91.67	210.01%		175.00		249.99		-74.99	70.00%
Total Continuing Education	\$	175.00	\$	166.66	\$	8.34	105.00%	\$	175.00	\$	499.98	-\$	324.98	35.00%
Housing Allowance						0.00			0.00		0.00		0.00	
5.101.1220 Rector Housing Allowance		1,833.34		1,833.33		0.01	100.00%		5,500.02		5,499.99		0.03	100.00%
Total Housing Allowance	\$	1,833.34	\$	1,833.33	\$	0.01	100.00%	\$	5,500.02	\$	5,499.99	\$	0.03	100.00%
Ins - Health & Accident						0.00			0.00		0.00		0.00	
5.101.1160 Rector Health & Accident Ins.		2,463.00		2,690.08		-227.08	91.56%		8,070.25		8,070.24		0.01	100.00%
5.101.1162 Music Dir. Health & Accident Ins.		1,642.00		1,869.08		-227.08	87.85%		5,607.25		5,607.24		0.01	100.00%
5.101.1163 Music Director Dental Insurance		104.00		104.00		0.00	100.00%		312.00		312.00		0.00	100.00%
5.101.1170 Rector Dental Insurance		156.00		156.00		0.00	100.00%		468.00		468.00		0.00	100.00%

Total Ins - Health & Accident	\$ 4,365.00	\$ 4,819.16	-\$ 454.16	90.58%	\$ 14,457.50	\$ 14,457.48	\$ 0.02	100.00%
Ins - Life			0.00		0.00	0.00	0.00	
5.101.1172 Rector Life Insurance	21.00	21.00	0.00	100.00%	63.00	63.00	0.00	100.00%
5.101.1173 Lay Employee Life Insurance	21.00	21.00	0.00	100.00%	63.00	63.00	0.00	100.00%
Total Ins - Life	\$ 42.00	\$ 42.00	\$ 0.00	100.00%	\$ 126.00	\$ 126.00	\$ 0.00	100.00%
Pension Premium			0.00		0.00	0.00	0.00	
5.101.1200 Rector Pension		1,230.00	-1,230.00	0.00%	2,400.00	3,690.00	-1,290.00	65.04%
5.101.1205 Sexton Pension	77.27	77.27	0.00	100.00%	231.81	231.81	0.00	100.00%
5.101.1207 Music Director 403B	294.00	257.19	36.81	114.31%	882.00	771.57	110.43	114.31%
5.101.1210 NNS 403B	69.86	70.63	-0.77	98.91%	209.58	211.89	-2.31	98.91%
Total Pension Premium	\$ 441.13	\$ 1,635.09	-\$ 1,193.96	26.98%	\$ 3,723.39	\$ 4,905.27	-\$ 1,181.88	75.91%
Salary Expense			0.00		0.00	0.00	0.00	
5.101.1000 Rector Salary	4,916.67	5,000.00	-83.33	98.33%	14,583.35	15,000.00	-416.65	97.22%
5.101.1001 Supply Priests		233.33	-233.33	0.00%	0.00	699.99	-699.99	0.00%
5.101.1004 Executive Secretary Salary	1,600.76	1,620.52	-19.76	98.78%	4,762.76	4,861.56	-98.80	97.97%
5.101.1007 Dir. Christian Educ. Salary	1,144.63	1,158.76	-14.13	98.78%	3,405.63	3,476.28	-70.65	97.97%
5.101.1008 Sexton Salary	877.84	888.67	-10.83	98.78%	2,611.84	2,666.01	-54.17	97.97%
5.101.1009 Director of Music Salary	2,822.85	2,857.70	-34.85	98.78%	8,398.85	8,573.10	-174.25	97.97%
5.101.1010 Asst. Choir Dir. Salaries			0.00		120.00	0.00	120.00	
5.101.1011 Organist Salary	1,841.74	1,864.47	-22.73	98.78%	5,479.74	5,593.41	-113.67	97.97%
5.101.1014 Babysitter Salary	514.75	291.66	223.09	176.49%	754.75	874.98	-120.23	86.26%
5.101.1016 Nearly New Manager Salary	784.83	844.87	-60.04	92.89%	2,354.49	2,534.61	-180.12	92.89%
5.101.1018 Caring Ministry Coordinator	619.65	627.30	-7.65	98.78%	1,843.65	1,881.90	-38.25	97.97%
5.101.1019 AV Director	400.00	390.00	10.00	102.56%	1,150.00	1,170.00	-20.00	98.29%
5.101.1150 FICA & Medicare Match	1,169.53	790.80	378.73	147.89%	3,490.51	2,372.38	1,118.13	147.13%
5.101.1171 Workers Compensation		0.00	0.00		2,276.00	1,500.00	776.00	151.73%
Total Salary Expense	\$ 16,693.25	\$ 16,568.08	\$ 125.17	100.76%	\$ 51,231.57	\$ 51,204.22	\$ 27.35	100.05%
Total Compensation	\$ 23,549.72	\$ 25,147.65	-\$ 1,597.93	93.65%	\$ 75,213.48	\$ 76,942.93	-\$ 1,729.45	97.75%
Office / Administration			0.00		0.00	0.00	0.00	
Office Operations			0.00		0.00	0.00	0.00	
5.101.1240 Office Supplies	96.54	108.33	-11.79	89.12%	586.09	324.99	261.10	180.34%
5.101.1241 Office Equipment	518.90	500.00	18.90	103.78%	1,886.79	1,500.00	386.79	125.79%
5.101.1242 Paper	113.07	83.33	29.74	135.69%	297.53	249.99	47.54	119.02%
5.101.1243 Bulletins & Printing		125.00	-125.00	0.00%	625.54	375.00	250.54	166.81%
5.101.1244 Postage - Bulk Mail/Stamps		166.66	-166.66	0.00%	553.98	499.98	54.00	110.80%
5.101.1250 Communications Systems	897.64	562.50	335.14	159.58%	1,443.16	1,687.50	-244.34	85.52%

5.101.1252 Contractual Labor - Bookkeeping		300.00	-300.00	0.00%	0.00	900.00	-900.00	0.00%
Total Office Operations	\$ 1,626.15	\$ 1,845.82	-\$ 219.67	88.10%	\$ 5,393.09	\$ 5,537.46	-\$ 144.37	97.39%
Other Administration / Fees			0.00		0.00	0.00	0.00	
5.101.1261 Advertising		8.33	-8.33	0.00%	0.00	24.99	-24.99	0.00%
5.101.1262 Payroll Services	164.76	166.66	-1.90	98.86%	891.84	499.98	391.86	178.38%
5.101.1263 Corporation/City Cashier Fees		12.50	-12.50	0.00%	0.00	37.50	-37.50	0.00%
5.101.1266 Annual Conference		166.66	-166.66	0.00%	0.00	499.98	-499.98	0.00%
5.101.2003 ACH & Credit Card Fees	95.38	62.50	32.88	152.61%	260.40	187.50	72.90	138.88%
5.101.2004 Bank Fees	41.44	72.91	-31.47	56.84%	139.98	218.73	-78.75	64.00%
Total Other Administration / Fees	\$ 301.58	\$ 489.56	-\$ 187.98	61.60%	\$ 1,292.22	\$ 1,468.68	-\$ 176.46	87.99%
Total Office / Administration	\$ 1,927.73	\$ 2,335.38	-\$ 407.65	82.54%	\$ 6,685.31	\$ 7,006.14	-\$ 320.83	95.42%
Program Expenses			0.00		0.00	0.00	0.00	
5.101.1399 Diocesan Assessment	6,124.67	6,124.66	0.01	100.00%	18,374.01	18,373.98	0.03	100.00%
5.101.1400 Church School Expense	147.36	333.33	-185.97	44.21%	388.47	999.99	-611.52	38.85%
5.101.1401 Adult Education Expense	444.29	41.66	402.63	1066.47%	444.29	124.98	319.31	355.49%
5.101.1402 Parish Life Expense	48.72	333.33	-284.61	14.62%	94.54	999.99	-905.45	9.45%
5.101.1404 Liturgy Expense		8.33	-8.33	0.00%	0.00	24.99	-24.99	0.00%
5.101.1406 Altar Expense	560.16	458.33	101.83	122.22%	1,195.96	1,374.99	-179.03	86.98%
5.101.1411 Stewardship Expense		41.66	-41.66	0.00%	160.00	124.98	35.02	128.02%
5.101.1419 SAY Expense		41.66	-41.66	0.00%	0.00	124.98	-124.98	0.00%
5.101.1430 Music Expense	3,909.09	2,750.00	1,159.09	142.15%	10,576.89	8,250.00	2,326.89	128.20%
5.101.1431 Choir Scholarship	916.66		916.66		2,749.98	0.00	2,749.98	
Total 5.101.1430 Music Expense	\$ 4,825.75	\$ 2,750.00	\$ 2,075.75	175.48%	\$ 13,326.87	\$ 8,250.00	\$ 5,076.87	161.54%
Total Program Expenses	\$ 12,150.95	\$ 10,132.96	\$ 2,017.99	119.92%	\$ 33,984.14	\$ 30,398.88	\$ 3,585.26	111.79%
Total Expenses	\$ 47,507.86	\$ 45,577.22	\$ 1,930.64	104.24%	\$ 143,518.65	\$ 142,294.22	\$ 1,224.43	100.86%
Net Operating Income	-\$ 4,609.69	\$ 6,998.68	-\$ 11,608.37	-65.87%	\$ 41,952.24	\$ 47,983.48	-\$ 6,031.24	87.43%
Other Income								
Special Funds Income			0.00		0.00	0.00	0.00	
4.301.1005 Miscellaneous Reserve			0.00		1,032.48	0.00	1,032.48	
4.301.1010 St. Andrew's Memorial Income	1,122.93		1,122.93		5,571.35	0.00	5,571.35	
4.301.1015 Building & Maintenance	290.00		290.00		11,141.00	0.00	11,141.00	
4.301.1018 Rector's Discretionary Fund	360.00		360.00		467.00	0.00	467.00	
4.301.1020 Columbarium			0.00		2,200.00	0.00	2,200.00	
4.301.1027 Trinity Food Bank Income	172.00		172.00		469.95	0.00	469.95	
4.301.1037 Contemporary Music Fund Inc.			0.00		350.00	0.00	350.00	
4.301.1042 Friends of the Senior Choir Income	500.00		500.00		1,885.00	0.00	1,885.00	

Total Special Funds Income	\$ 2,444.93	\$ 0.00	\$ 2,444.93	\$ 23,116.78	\$ 0.00	\$ 23,116.78		
Total Other Income	\$ 2,444.93	\$ 0.00	\$ 2,444.93	\$ 23,116.78	\$ 0.00	\$ 23,116.78		
Other Expenses								
5.101.2000 Interest Expense	86.43		86.43	262.26	0.00	262.26		
Special Funds Expense			0.00	0.00	0.00	0.00		
5.301.1005 St Andrew's Misc. Expense			0.00	909.48	0.00	909.48		
5.301.1010 St Andrew's Memorial Expense	434.91		434.91	821.81	0.00	821.81		
5.301.1018 Rector's Discretionary Exp.	1,000.00		1,000.00	734.82	0.00	734.82		
5.301.1020 Columbarium Expense	785.08		785.08	785.08	0.00	785.08		
5.301.1021 Outreach Special Expense	7,000.00		7,000.00	7,000.00	0.00	7,000.00		
5.301.1027 Trinity Food Bank Expense	170.00		170.00	297.95	0.00	297.95		
5.301.1030 Parish Life Special Exp	143.37		143.37	143.37	0.00	143.37		
5.301.1040 ECW Expense			0.00	0.00	0.00	0.00		
5.301.1042 Friends of the Senior Choir Exp	166.67		166.67	565.31	0.00	565.31		
5.301.1045 Meal Train Exp			0.00	271.02	0.00	271.02		
Total Special Funds Expense	\$ 9,700.03	\$ 0.00	\$ 9,700.03	\$ 11,528.84	\$ 0.00	\$ 11,528.84		
Total Other Expenses	\$ 9,786.46	\$ 0.00	\$ 9,786.46	\$ 11,791.10	\$ 0.00	\$ 11,791.10		
Net Other Income	-\$ 7,341.53	\$ 0.00	-\$ 7,341.53	\$ 11,325.68	\$ 0.00	\$ 11,325.68		
Net Income	-\$ 11,951.22	\$ 6,998.68	-\$ 18,949.90	-170.76%	\$ 53,277.92	\$ 47,983.48	\$ 5,294.44	111.03%

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