

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

January - May, 2023

	May 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	3,472.27	3,250.00	222.27	106.84%	12,965.64	16,250.00	-3,284.36	79.79%
4.101.1001 Pledges	24,131.30	37,200.00	-13,068.70	64.87%	222,856.77	246,450.00	-23,593.23	90.43%
4.101.1003 Plate Income	602.00	333.33	268.67	180.60%	1,917.00	1,666.65	250.35	115.02%
4.101.1006 Easter Contributions Income		0.00	0.00		3,893.84	3,000.00	893.84	129.79%
4.101.1007 Christmas Contributions Income		0.00	0.00		200.00	0.00	200.00	
Total Contributions & Pledges	\$ 28,205.57	\$ 40,783.33	-\$ 12,577.76	69.16%	\$ 241,833.25	\$ 267,366.65	-\$ 25,533.40	90.45%
Other Income			0.00		0.00	0.00	0.00	
4.101.1011 Room Rental	16.00	125.00	-109.00	12.80%	538.00	625.00	-87.00	86.08%
Investment Income			0.00		0.00	0.00	0.00	
4.101.1020 Interest Income	0.40	93.75	-93.35	0.43%	6.21	468.75	-462.54	1.32%
4.101.1021 Dividends & Capital Gains	10,611.07	750.00	9,861.07	1414.81%	23,013.91	3,750.00	19,263.91	613.70%
Total Investment Income	\$ 10,611.47	\$ 843.75	\$ 9,767.72	1257.66%	\$ 23,020.12	\$ 4,218.75	\$ 18,801.37	545.66%
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%	4,224.35	4,224.35	0.00	100.00%
4.101.1024 NNS Pension Income	70.63	70.63	0.00	100.00%	353.15	353.15	0.00	100.00%
4.101.1025 ECW Babysitting Income	150.00	150.00	0.00	100.00%	750.00	750.00	0.00	100.00%
Total Nearly New Income	\$ 1,065.50	\$ 1,065.50	\$ 0.00	100.00%	\$ 5,327.50	\$ 5,327.50	\$ 0.00	100.00%
Total Other Income	\$ 11,692.97	\$ 2,034.25	\$ 9,658.72	574.80%	\$ 28,885.62	\$ 10,171.25	\$ 18,714.37	283.99%
Total OPERATING INCOME	\$ 39,898.54	\$ 42,817.58	-\$ 2,919.04	93.18%	\$ 270,718.87	\$ 277,537.90	-\$ 6,819.03	97.54%
Program Income			0.00		0.00	0.00	0.00	
4.101.1030 Church School Income		41.66	-41.66	0.00%	0.00	208.30	-208.30	0.00%
4.101.1036 Altar Income	3.00	416.66	-413.66	0.72%	26.00	2,083.30	-2,057.30	1.25%
314 Altar Flowers	45.00		45.00		1,899.00	0.00	1,899.00	
Total 4.101.1036 Altar Income	\$ 48.00	\$ 416.66	-\$ 368.66	11.52%	\$ 1,925.00	\$ 2,083.30	-\$ 158.30	92.40%
4.301.1030 Parish Life Income			0.00		4,631.00	0.00	4,631.00	
Total Program Income	\$ 48.00	\$ 458.32	-\$ 410.32	10.47%	\$ 6,556.00	\$ 2,291.60	\$ 4,264.40	286.09%

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Total Income	\$ 39,946.54	\$ 43,275.90	-\$ 3,329.36	92.31%	\$ 277,274.87	\$ 279,829.50	-\$ 2,554.63	99.09%
Gross Profit	\$ 39,946.54	\$ 43,275.90	-\$ 3,329.36	92.31%	\$ 277,274.87	\$ 279,829.50	-\$ 2,554.63	99.09%
Expenses								
Buildings & Grounds			0.00		0.00	0.00	0.00	
5.101.1292 Church Insurance		0.00	0.00		9,544.00	9,125.00	419.00	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%	5,718.24	4,375.00	1,343.24	130.70%
5.101.1295 Other Repairs & Improvements	968.73	1,000.00	-31.27	96.87%	3,692.24	5,000.00	-1,307.76	73.84%
5.101.1296 Janitorial Supplies	34.80	41.66	-6.86	83.53%	167.46	208.34	-40.88	80.38%
5.101.1297 Lawn & Snow Services		0.00	0.00		8,708.50	5,500.00	3,208.50	158.34%
5.101.1298 Trash Services	86.25	86.25	0.00	100.00%	517.50	431.25	86.25	120.00%
5.101.1299 Elevator	602.00	250.00	352.00	240.80%	1,431.72	1,250.00	181.72	114.54%
5.101.1300 Fire And Saftety	1,365.45	250.00	1,115.45	546.18%	2,113.45	1,250.00	863.45	169.08%
5.101.1301 Security Systems	275.40	41.66	233.74	661.07%	275.40	208.34	67.06	132.19%
Total Repair & Maintenance	\$ 4,382.63	\$ 2,544.57	\$ 1,838.06	172.23%	\$ 22,624.51	\$ 18,222.93	\$ 4,401.58	124.15%
Utilities			0.00		0.00	0.00	0.00	
5.101.1285 Gas / Water	1,464.26	2,000.00	-535.74	73.21%	10,633.37	11,000.00	-366.63	96.67%
5.101.1287 Electric	2,005.53	1,166.66	838.87	171.90%	5,272.80	5,833.34	-560.54	90.39%
Total Utilities	\$ 3,469.79	\$ 3,166.66	\$ 303.13	109.57%	\$ 15,906.17	\$ 16,833.34	-\$ 927.17	94.49%
Total Buildings & Grounds	\$ 7,852.42	\$ 5,711.23	\$ 2,141.19	137.49%	\$ 48,074.68	\$ 44,181.27	\$ 3,893.41	108.81%
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	416.65	-416.65	0.00%
Total Auto Travel	\$ 0.00	\$ 83.33	-\$ 83.33	0.00%	\$ 0.00	\$ 416.65	-\$ 416.65	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	416.65	-416.65	0.00%
5.101.1235 Clergy Expenses		83.33	-83.33	0.00%	218.85	416.65	-197.80	52.53%
Total Continuing Education	\$ 0.00	\$ 166.66	-\$ 166.66	0.00%	\$ 218.85	\$ 833.30	-\$ 614.45	26.26%
Housing Allowance			0.00		0.00	0.00	0.00	

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5.101.1220 Rector Housing Allowance	1,833.34	1,833.33	0.01	100.00%	9,166.70	9,166.65	0.05	100.00%
Total Housing Allowance	\$ 1,833.34	\$ 1,833.33	\$ 0.01	100.00%	\$ 9,166.70	\$ 9,166.65	\$ 0.05	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%	13,677.50	13,450.40	227.10	101.69%
5.101.1162 Music Dir. Health & Accident Ins.	1,642.00	1,869.08	-227.08	87.85%	9,572.50	9,345.40	227.10	102.43%
5.101.1163 Music Director Dental Insurance	104.00	104.00	0.00	100.00%	520.00	520.00	0.00	100.00%
5.101.1170 Rector Dental Insurance	156.00	156.00	0.00	100.00%	780.00	780.00	0.00	100.00%
Total Ins - Health & Accident	\$ 4,365.00	\$ 4,819.16	-\$ 454.16	90.58%	\$ 24,550.00	\$ 24,095.80	\$ 454.20	101.88%
Ins - Life			0.00		0.00	0.00	0.00	
5.101.1172 Rector Life Insurance	21.00	21.00	0.00	100.00%	105.00	105.00	0.00	100.00%
5.101.1173 Lay Employee Life Insurance	21.00	21.00	0.00	100.00%	105.00	105.00	0.00	100.00%
Total Ins - Life	\$ 42.00	\$ 42.00	\$ 0.00	100.00%	\$ 210.00	\$ 210.00	\$ 0.00	100.00%
Pension Premium			0.00		0.00	0.00	0.00	
5.101.1200 Rector Pension	1,200.00	1,230.00	-30.00	97.56%	6,000.00	6,150.00	-150.00	97.56%
5.101.1205 Sexton Pension		0.00	0.00		231.81	231.81	0.00	100.00%
5.101.1207 Music Director 403B	294.00	257.19	36.81	114.31%	1,470.00	1,285.95	184.05	114.31%
5.101.1210 NNS 403B	69.86	70.63	-0.77	98.91%	349.30	353.15	-3.85	98.91%
Total Pension Premium	\$ 1,563.86	\$ 1,557.82	\$ 6.04	100.39%	\$ 8,051.11	\$ 8,020.91	\$ 30.20	100.38%
Salary Expense			0.00		0.00	0.00	0.00	
5.101.1000 Rector Salary	5,000.00	5,000.00	0.00	100.00%	24,833.34	25,000.00	-166.66	99.33%
5.101.1001 Supply Priests	150.00	233.33	-83.33	64.29%	150.00	1,166.65	-1,016.65	12.86%
5.101.1004 Executive Secretary Salary	1,620.52	1,620.52	0.00	100.00%	8,063.08	8,102.60	-39.52	99.51%
5.101.1007 Dir. Christian Educ. Salary	1,158.76	1,158.76	0.00	100.00%	5,765.66	5,793.80	-28.14	99.51%
5.101.1008 Sexton Salary	888.68	888.67	0.01	100.00%	4,421.72	4,443.35	-21.63	99.51%
5.101.1009 Director of Music Salary	2,857.70	2,857.70	0.00	100.00%	14,218.80	14,288.50	-69.70	99.51%
5.101.1010 Asst. Choir Dir. Salaries			0.00		120.00	0.00	120.00	
5.101.1011 Organist Salary	1,864.48	1,864.47	0.01	100.00%	9,276.92	9,322.35	-45.43	99.51%
5.101.1014 Babysitter Salary	152.50	291.66	-139.16	52.29%	1,214.75	1,458.28	-243.53	83.30%
5.101.1016 Nearly New Manager Salary	784.83	844.87	-60.04	92.89%	3,924.15	4,224.35	-300.20	92.89%

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5.101.1018 Caring Ministry Coordinator	627.30	627.30	0.00	100.00%	3,121.08	3,136.50	-15.42	99.51%
5.101.1019 AV Director	500.00	390.00	110.00	128.21%	1,950.00	1,950.00	0.00	100.00%
5.101.1150 FICA & Medicare Match	1,182.92	790.80	392.12	149.59%	5,898.99	3,953.98	1,945.01	149.19%
5.101.1171 Workers Compensation		0.00	0.00		2,276.00	1,500.00	776.00	151.73%
Total Salary Expense	\$ 16,787.69	\$ 16,568.08	\$ 219.61	101.33%	\$ 85,234.49	\$ 84,340.36	\$ 894.13	101.06%
Total Compensation	\$ 24,591.89	\$ 25,070.38	-\$ 478.49	98.09%	\$ 127,431.15	\$ 127,083.67	\$ 347.48	100.27%
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	27.50	108.33	-80.83	25.39%	712.95	541.65	171.30	131.63%
5.101.1241 Office Equipment	988.23	500.00	488.23	197.65%	3,387.27	2,500.00	887.27	135.49%
5.101.1242 Paper	134.23	83.33	50.90	161.08%	565.99	416.65	149.34	135.84%
5.101.1243 Bulletins & Printing		125.00	-125.00	0.00%	917.17	625.00	292.17	146.75%
5.101.1244 Postage - Bulk Mail/Stamps		166.66	-166.66	0.00%	1,120.98	833.30	287.68	134.52%
5.101.1250 Communications Systems	917.24	562.50	354.74	163.06%	2,565.79	2,812.50	-246.71	91.23%
5.101.1252 Contractual Labor - Bookkeeping		300.00	-300.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
Total Office Operations	\$ 2,067.20	\$ 1,845.82	\$ 221.38	111.99%	\$ 9,270.15	\$ 9,229.10	\$ 41.05	100.44%
Other Administration / Fees			0.00		0.00	0.00	0.00	
5.101.1261 Advertising		8.33	-8.33	0.00%	0.00	41.65	-41.65	0.00%
5.101.1262 Payroll Services	193.60	166.66	26.94	116.16%	1,219.04	833.30	385.74	146.29%
5.101.1263 Corporation/City Cashier Fees	58.00	12.50	45.50	464.00%	58.00	62.50	-4.50	92.80%
5.101.1266 Annual Conference		166.66	-166.66	0.00%	0.00	833.30	-833.30	0.00%
5.101.2003 ACH & Credit Card Fees	77.80	62.50	15.30	124.48%	419.73	312.50	107.23	134.31%
5.101.2004 Bank Fees	41.44	72.91	-31.47	56.84%	222.86	364.55	-141.69	61.13%
Total Other Administration / Fees	\$ 370.84	\$ 489.56	-\$ 118.72	75.75%	\$ 1,919.63	\$ 2,447.80	-\$ 528.17	78.42%
Total Office / Administration	\$ 2,438.04	\$ 2,335.38	\$ 102.66	104.40%	\$ 11,189.78	\$ 11,676.90	-\$ 487.12	95.83%
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%	30,623.35	30,623.30	0.05	100.00%
5.101.1400 Church School Expense	88.67	333.33	-244.66	26.60%	791.89	1,666.67	-874.78	47.51%
5.101.1401 Adult Education Expense	77.00	41.66	35.34	184.83%	521.29	208.30	312.99	250.26%

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5.101.1402 Parish Life Expense	624.72	333.33	291.39	187.42%	858.02	1,666.65	-808.63	51.48%
5.101.1404 Liturgy Expense	33.88	8.33	25.55	406.72%	48.88	41.65	7.23	117.36%
5.101.1406 Altar Expense	283.55	458.33	-174.78	61.87%	2,331.17	2,291.65	39.52	101.72%
5.101.1411 Stewardship Expense	29.37	41.66	-12.29	70.50%	189.37	208.30	-18.93	90.91%
5.101.1417 Invite, Welcome, Connect	28.99		28.99		28.99	0.00	28.99	
5.101.1419 SAY Expense		41.66	-41.66	0.00%	0.00	208.30	-208.30	0.00%
5.101.1430 Music Expense	2,966.40	2,750.00	216.40	107.87%	18,478.44	13,750.00	4,728.44	134.39%
5.101.1431 Choir Scholarship	916.66		916.66		1,833.32	0.00	1,833.32	
Total 5.101.1430 Music Expense	\$ 3,883.06	\$ 2,750.00	\$ 1,133.06	141.20%	\$ 20,311.76	\$ 13,750.00	\$ 6,561.76	147.72%
Total Program Expenses	\$ 11,173.91	\$ 10,132.96	\$ 1,040.95	110.27%	\$ 55,704.72	\$ 50,664.82	\$ 5,039.90	109.95%
Total Expenses	\$ 46,056.26	\$ 43,249.95	\$ 2,806.31	106.49%	\$ 242,400.33	\$ 233,606.66	\$ 8,793.67	103.76%
Net Operating Income	-\$ 6,109.72	\$ 25.95	-\$ 6,135.67	-23544.20%	\$ 34,874.54	\$ 46,222.84	-\$ 11,348.30	75.45%
Other Income								
Special Funds Income			0.00		0.00	0.00	0.00	
4.301.1005 Miscellaneous Reserve	20.00		20.00		1,146.48	0.00	1,146.48	
4.301.1007 Daughters of the King	27.80		27.80		47.80	0.00	47.80	
4.301.1010 St. Andrew's Memorial Income	20.00		20.00		7,339.35	0.00	7,339.35	
4.301.1015 Building & Maintenance	10,430.00		10,430.00		21,921.00	0.00	21,921.00	
4.301.1018 Rector's Discretionary Fund	529.00		529.00		976.00	0.00	976.00	
4.301.1019 Youth Activities	40.00		40.00		1,420.00	0.00	1,420.00	
4.301.1020 Columbarium			0.00		2,200.00	0.00	2,200.00	
4.301.1021 Outreach Special Income			0.00		136.86	0.00	136.86	
4.301.1027 Trinity Food Bank Income	183.00		183.00		813.95	0.00	813.95	
4.301.1037 Contemporary Music Fund Inc.			0.00		350.00	0.00	350.00	
4.301.1042 Friends of the Senior Choir Income			0.00		485.02	0.00	485.02	
Total Special Funds Income	\$ 11,249.80	\$ 0.00	\$ 11,249.80		\$ 36,836.46	\$ 0.00	\$ 36,836.46	
Total Other Income	\$ 11,249.80	\$ 0.00	\$ 11,249.80		\$ 36,836.46	\$ 0.00	\$ 36,836.46	
Other Expenses								
5.101.2000 Interest Expense	84.45		84.45		432.15	0.00	432.15	

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Special Funds Expense			0.00		0.00	0.00	0.00	
5.301.1005 St Andrew's Misc. Expense	1,144.00		1,144.00		2,053.48	0.00	2,053.48	
5.301.1010 St Andrew's Memorial Expense	44.92		44.92		1,064.62	0.00	1,064.62	
5.301.1018 Rector's Discretionary Exp.	529.00		529.00		1,263.82	0.00	1,263.82	
5.301.1019 Youth Activities Fund Exp.	1,307.01		1,307.01		1,307.01	0.00	1,307.01	
5.301.1020 Columbarium Expense			0.00		785.08	0.00	785.08	
5.301.1021 Outreach Special Expense			0.00		7,000.00	0.00	7,000.00	
5.301.1027 Trinity Food Bank Expense	161.00		161.00		630.95	0.00	630.95	
5.301.1030 Parish Life Special Exp			0.00		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		898.65	0.00	898.65	
5.301.1045 Meal Train Exp	50.00		50.00		321.02	0.00	321.02	
Total Special Funds Expense	\$ 3,402.60	\$ 0.00	\$ 3,402.60		\$ 15,468.00	\$ 0.00	\$ 15,468.00	
Total Other Expenses	\$ 3,487.05	\$ 0.00	\$ 3,487.05		\$ 15,900.15	\$ 0.00	\$ 15,900.15	
Net Other Income	\$ 7,762.75	\$ 0.00	\$ 7,762.75		\$ 20,936.31	\$ 0.00	\$ 20,936.31	
Net Income	\$ 1,653.03	\$ 25.95	\$ 1,627.08	6370.06%	\$ 55,810.85	\$ 46,222.84	\$ 9,588.01	120.74%