

St. Andrew's Episcopal Church
Budget vs. Actuals: 2011 Operating Budget - FY11 Profit & Loss
 January - December 2011

	Actual	Budget	\$ Over (Under) Budget
Income			
INCOME			
3000 OPERATING INCOME			
3005 Unpledged Income	53,036.48	75,000.00	(21,963.52)
3010 Pledged Income	315,958.48	320,000.00	(4,041.52)
Total 3000 OPERATING INCOME	\$ 368,994.96	\$ 395,000.00	\$ (26,005.04)
3200 OTHER INCOME			
3210 Evensong Income	3,184.78	3,996.00	(811.22)
3220 Fundraising Income	17,400.48	24,000.00	(6,599.52)
3230 Caledonian Reimbursements	14,020.44	14,004.00	16.44
3250 Misc. Income	5,258.42	2,520.00	2,738.42
3255 Facilities Use Income	568.00		568.00
3260 Income- Designated Funds	29,708.92	8,700.00	21,008.92
Total 3200 OTHER INCOME	\$ 70,141.04	\$ 53,220.00	\$ 16,921.04
Total INCOME	\$ 439,136.00	\$ 448,220.00	\$ (9,084.00)
Total Income	\$ 439,136.00	\$ 448,220.00	\$ (9,084.00)
Expenses			
5000 SALARIES & BENEFITS			
5010 Salaries - Clergy	27,000.00	27,000.00	0.00
5020 Housing Allowance - Clergy	60,300.00	60,300.00	0.00
5022 SECA Reimbursement	5,737.44	5,736.00	1.44
5025 Insurance/Pension - Clergy	36,113.84	35,064.00	1,049.84
5026 Mileage Reimbursements	0.00	696.00	(696.00)
5027 Continuing Education	935.00	1,100.00	(165.00)
5029 Parking Attendant	9,409.44	9,410.00	(0.56)
5030 Child Care	3,095.26	3,552.00	(456.74)
5037 Administrator	31,365.00	30,750.00	615.00
5038 Sexton	5,514.26	8,000.00	(2,485.74)
5040 Insurance/Pension Staff	8,827.00	10,500.00	(1,673.00)
5050 Payroll Taxes Staff	4,408.85	3,236.00	1,172.85
5060 Substitute Clergy	0.00	300.00	(300.00)
Total 5000 SALARIES & BENEFITS	\$ 192,706.09	\$ 195,644.00	\$ (2,937.91)
5300 MINISTRIES EXPENSES			
5304 Arts & Artifacts	13.96	1,200.00	(1,186.04)
5305 Adult Education	1,159.05	100.00	1,059.05
5306 Catechumenate	158.33	400.00	(241.67)
5310 Children's Education/Nursery	3,105.76	950.00	2,155.76
5315 Evangelism Committee	213.95	750.00	(536.05)
5320 Diocesan Pledge	36,972.39	39,500.00	(2,527.61)
5321 Diocesan Convention	1,080.00	1,500.00	(420.00)
5330 Endowment Committee	0.00	100.00	(100.00)
5350 Altar Guild	4,239.96	2,400.00	1,839.96
5355 Acolyte Supplies	177.55	1,300.00	(1,122.45)
5360 Outreach	20,345.25	10,000.00	10,345.25
5365 Ministry Collaboration Team	0.00	100.00	(100.00)
5370 Parish Functions/ Coffee Hour	1,977.44	1,500.00	477.44
5380 Regional Pledge	11,027.91	11,850.00	(822.09)
5390 Website & Advertising	630.05	3,000.00	(2,369.95)
Total 5300 MINISTRIES EXPENSES	\$ 81,101.60	\$ 74,650.00	\$ 6,451.60
5400 ADMINISTRATIVE EXPENSES			

5420 Accounting & Payroll Expenses	1,433.57	2,400.00	(966.43)
5421 Bank Charges	1,327.37	1,500.00	(172.63)
5425 Equipment Lease	6,880.48	6,000.00	880.48
5426 Copier Use	1,852.10	2,000.00	(147.90)
5435 Office Expenses	3,485.41	4,700.00	(1,214.59)
5438 Cleaning Supplies	389.25	250.00	139.25
5440 Miscellaneous Expense	781.78	1,000.00	(218.22)
5445 Postage	140.89	350.00	(209.11)
5450 Telephone/ Internet	2,539.74	3,000.00	(460.26)
Total 5400 ADMINISTRATIVE EXPENSES	\$ 18,830.59	\$ 21,200.00	\$ (2,369.41)
5600 BUILDING & GROUNDS EXPENSES			
5430 Interest Expense	34,435.99	34,800.00	(364.01)
5630 Insurance & Taxes	14,213.20	8,500.00	5,713.20
5635 Lawn & Grounds Maintenance	3,110.97	4,000.00	(889.03)
5640 Repair & Maintenance	6,099.39	10,000.00	(3,900.61)
5650 Utilities	12,349.21	10,000.00	2,349.21
Total 5600 BUILDING & GROUNDS EXPENSES	\$ 70,208.76	\$ 67,300.00	\$ 2,908.76
5700 MUSIC			
5710 Choir Director	32,324.92	32,000.00	324.92
5715 Organist	10,250.00	14,000.00	(3,750.00)
5716 Substitute Organist	3,600.00		3,600.00
5720 Singer Salaries	32,361.25	30,375.00	1,986.25
5725 Payroll Taxes - Music Staff	5,211.04	5,843.00	(631.96)
5726 Insurance/Pension - Music Staff	2,126.16	1,920.00	206.16
5730 Instrumentalists	0.00	500.00	(500.00)
5735 Music & Supplies	2,506.72	2,450.00	56.72
5740 Organ Maintenance	520.00	1,500.00	(980.00)
Total 5700 MUSIC	\$ 88,900.09	\$ 88,588.00	\$ 312.09
Total Expenses	\$ 451,747.13	\$ 447,382.00	\$ 4,365.13
Net Operating Income	\$ (12,611.13)	\$ 838.00	\$ (13,449.13)

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