

St. Andrew's Episcopal Church  
Statement of Financial Activities

	2021	12/31/2021	2022	
	Budget	Projected	Budget	Notes
<b>OPERATING REVENUE</b>				
<b>PLATE AND PLEDGE</b>				
<b>Plate</b>	33,000	28,030	25,000	
<b>Pledge</b>	461,000	491,693	480,000	
<b>Total Plate and Pledge Revenue</b>	<b>\$ 494,000</b>	<b>\$ 519,723</b>	<b>\$ 505,000</b>	
<b>OTHER REVENUE</b>				
<b>Evensong Revenue</b>	1,500	2,029	1,000	
<b>Fundraising (Net) (See breakout - page 5)</b>	28,000	5,432	16,000	
<b>Caledonian Reimbursements</b>	1,200	1,200	1,200	
<b>Endowment Distribution For Outreach</b>	19,000	19,802	19,000	37%
<b>Endowment Distribution For Debt Service</b>	19,000	19,802	32,000	63%
<b>Donations from Weddings, Funerals, etc.</b>	3,000	3,994	4,000	
<b>Facilities Use</b>	7,200	7,400	7,200	
<b>Designated for Music Ministry</b>	1,000	1,000	1,000	
<b>Designated for Children's Ministry</b>	6,000	6,000	6,000	
<b>Designated for Outreach</b>	2,000	1,000	2,000	
<b>Deferred Revenue from 2020</b>	83,199	83,199	35,000	Deferred Revenue from 2021
<b>Pass-through Income</b>	-	-	-	
<b>Pass-through Expense</b>	-	-	-	
<b>Total Other Revenue</b>	<b>\$ 171,099</b>	<b>\$ 150,858</b>	<b>\$ 124,400</b>	
<b>Total Operating Revenue</b>	<b>\$ 665,099</b>	<b>\$ 670,581</b>	<b>\$ 629,400</b>	

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<b>EXPENSES</b>				
<b>SALARIES &amp; BENEFITS</b>				
<b>Administrator</b>	34,510	34,510	34,510	
<b>Child Care</b>	5,100	2,160	4,000	
<b>Children's Minister</b>	26,142	26,142	19,607	Partial Year 75%
<b>Music Director</b>	41,778	41,778	41,778	
<b>Organist</b>	21,666	22,570	21,666	
<b>Rector</b>	100,486	100,486	100,486	
<b>Substitute Clergy</b>	3,000	200	3,000	
<b>Supporting Clergy</b>	17,773	17,773	17,773	
<b>Sexton</b>	17,773	17,773	17,773	
<b>Health Insurance - Rector</b>	17,218	14,530	13,788	
<b>Pension - Rector</b>	18,087	18,087	18,087	
<b>Insurance and Pension - Staff</b>				
<b>Heath Insurance - Administrator</b>	10,908	10,908	11,292	
<b>Health Insurance - Children's Minister</b>	11,652	11,652	6,018	
<b>Health Insurance - Sexton</b>	11,652	11,652	12,036	
<b>Pension - Administrator</b>	1,726	1,725	1,726	
<b>Pension - Children's Minister</b>	1,307	1,307	0	New Employee not eligible for 1st year.
<b>Pension - Music Director</b>	3,760	3,760	3,760	
<b>Pension - Sexton</b>	1,600	1,600	1,600	
<b>Deacon's Expenses</b>	500	-	500	
<b>Continuing Education</b>	-	300	300	
<b>Staff Christmas Bonus</b>	-	1,581	0	
<b>Payroll Tax</b>	11,900	11,440	11,900	
<b>Total Salaries and Benefits</b>	<b>\$ 358,538</b>	<b>\$ 351,934</b>	<b>\$ 341,600</b>	

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<b>MINISTRIES EXPENSES</b>				
Acolyte Supplies	145	-	145	
Adult Education/Exploring Life and Faith	1,700	-	1,000	
Altar Guild	2,000	1,609	2,000	
Archive Ministry	300	-	100	
Arts Ministry	290	-	200	
Children's Education	1,950	713	1,000	
Hospitality	1,125	445	1,000	
Community of Caring	400	-	350	
Garden Guild	-	-	100	
Outreach	22,500	22,500	22,500	
Social Justice	970	640	900	
Worship Streaming	10,754	7,282	8,500	
Vestry Expense	240	-	240	
Website and Advertising	2,000	699	1,500	
<b>Total Ministries Expenses</b>	<b>\$ 44,374</b>	<b>\$ 33,888</b>	<b>\$ 39,535</b>	
<b>DIOCESAN AND REGIONAL EXPENSE</b>				
Diocese of Colorado Pledge	49,400	51,972	50,500	10% of Plate and Pledge
High Plains Region Support	7,410	7,796	7,575	1.5% of Plate and Pledge
Diocesan Convention	1,200	300	1,000	
<b>Total Diocesan and Regional Expense</b>	<b>\$ 58,010</b>	<b>\$ 60,068</b>	<b>\$ 59,075</b>	

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<b>ADMINISTRATIVE EXPENSES</b>				
Bank Charges	3,800	3,272	3,500	
Cleaning Supplies	850	1,890	1,900	
Copier Lease	1,928	2,027	1,928	
Copier Use	3,000	1,178	1,400	
Design and Costing (Capital Campaign)	20,000	13,200	0	
Repayment - Loan From Endowment	13,736	13,736	13,736	
Miscellaneous	400	28	407	
Mortgage Debt Service	45,903	45,903	45,903	
Office Expense	5,500	6,030	5,700	
Payroll Processing Expense	3,200	2,212	2,800	
Postage	460	536	550	
Telephone/Internet	4,300	4,023	4,100	
<b>Total Administrative Expenses</b>	<b>\$ 103,077</b>	<b>\$ 94,035</b>	<b>\$ 81,924</b>	
<b>BUILDING AND GROUNDS EXPENSES</b>				
Insurance (Commercial and Worker's Comp)	20,000	20,321	21,766	
Lawn and Grounds	2,100	1,037	1,500	
Repairs and Maintenance	16,000	5,777	16,000	
Utilities	12,000	11,826	12,000	
<b>Total Building and Grounds Expenses</b>	<b>\$ 50,100</b>	<b>\$ 38,961</b>	<b>\$ 51,266</b>	
<b>MUSIC EXPENSE</b>				
<b>Total Music Expenses</b>	<b>\$ 51,000</b>	<b>\$ 55,262</b>	<b>56,000</b>	
<b>Total Operating Expenses</b>	<b>\$ 665,099</b>	<b>\$ 634,148</b>	<b>\$ 629,400</b>	
<b>Net Operating Income/Loss</b>	<b>\$0.00</b>	<b>\$36,433.00</b>	<b>\$0</b>	