

St. Andrew's Episcopal Church
Budget vs. Actuals: 2025 Draft - FY25 P&L

	Actual - 2023	Budget - 2023	Actual to Aug 2024	Budget - 2024	Budget - 2025
Revenue					
4000.00 Contributed income					
4000.01 Current Year Pledges	469,871	435,300	288,878	395,000	410,000
4000.02 Open Offering	20,029	45,500	9,799	45,500	15,000
4000.03 Prior Year Pledges		500	7,067	500	
4000.04 Easter/Christmas Offering	3,952	10,000	450	10,000	5,000
4000.05 Flowers	1,135	400	405	500	500
4000.06 Special Gifts Ed.	94				
4000.07 Corporate & foundation grants					
4000.08 Donor Restricted for Operations					
Total 4000.082 Children and Family Ministries	\$ -	\$ -	\$ 13,850	\$ 25,000	\$ 25,000
4000.09 Sabbatical Funding from Reserve			8,779		
4100.51 Donations for Chancel Choir Section Leaders	0		885	7,000	
4100.53 Chancel Choir Sec Leader from Reserve			4,531		7,000
Total 4100.50 Chancel Choir Section Leaders	\$ 0	\$ -	\$ 5,416	\$ 7,000	\$ 7,000
Total 4000.08 Donor Restricted for Operations	\$ 2,500	\$ -	\$ 28,045	\$ 46,000	\$ 32,000
Total 4000.00 Contributed income	\$ 497,582	\$ 491,700	\$ 334,644	\$ 497,500	\$ 462,500
4100.00 Other Operating Income					
4100.40 Rent Building Use	2,625	2,800	2,200	2,550	3,000
Total 4100.00 Other Operating Income	\$ 3,000	\$ 2,800	\$ 2,200	\$ 2,550	\$ 3,000
4100.30 Refunds Received	360		144		
4200.00 Earned Income					
4200.10 CD Interest Earned		100	130		100
4200.20 Other Interest Earned	1,212	400	571	500	500
Total 4200.00 Earned Income	\$ 1,212	\$ 500	\$ 700	\$ 500	\$ 600
Pancake Supper Income for Disc. Fund			416		
Uncategorized Income			16		
Total Revenue	\$ 502,154	\$ 495,000	\$ 338,120	\$ 500,550	\$ 466,100
Expenditures					
5000.00 Operating Expenses	0				
5100.00 Human Resources					
Total 5101.00 Salaries & Wages	\$ 189,056	\$ 187,166	\$ 150,045	\$ 226,750	\$ 233,800
Total 5102.00 Compensation - Benefits	\$ 86,743	\$ 76,383	\$ 67,078	\$ 87,050	\$ 84,603
Total 5100.00 Human Resources	\$ 275,799	\$ 263,549	\$ 217,123	\$ 313,800	\$ 318,403
5400.00 Infrastructure Expenses					
5401.00 Bldg. & Grounds Expense					
5401.200 Utilities					16,000
5401.201 Gas & Electric	13,263	15,500	6,862	15,500	
5401.202 Water and Sewer Expenses	1,158	1,500	1,074	1,500	
Total 5401.200 Utilities	\$ 14,421	\$ 17,000	\$ 7,936	\$ 17,000	\$ 16,000
5403.00 Telephone/Internet					5,000
5403.001 Telephone Expense	3,315	3,800	2,140	3,800	
5403.002 Internet Expenses	1,435	300	1,970	1,600	
Total 5403.00 Telephone/Internet	\$ 4,751	\$ 4,100	\$ 4,110	\$ 5,400	\$ 5,000
5404.00 Non-contract Maintenance					12,500
5404.001 General Maintenance Exp.	6,581	3,000	395	3,000	
5404.002 Facility Supplies	474	300	153	450	
5404.003 Security		300		300	
5404.004 Roof Maintenance		500		500	
5404.005 Electrical Maintenance	699	500		950	
5404.006 Plumbing Maintenance		500	1,985	500	
5404.007 Heating-AC Maintenance	13,219	8,700	7,249	6,100	
5404.008 Elevator Repair		2,500	612	2,000	
5404.009 General Small Projects	296	700	228	700	
Total 5404.00 Non-contract Maintenance	\$ 21,269	\$ 17,000	\$ 10,621	\$ 14,500	\$ 12,500
5406.00 Maintenance Contracts					35,000
5406.001 Pest Control	489	500	304	500	
5406.002 Water Softener	52	50	136	50	
5406.003 Elevator Contract	1,422	1,400	315	1,900	
5406.004 Cleaning Services	16,688	15,000	10,080	17,450	
5406.005 Heating contract	1,111	2,450		2,450	
5406.006 Lawn Treatment Contract	1,053	300	145	1,350	
5406.007 Plants, Shrubs, etc.		500	616	500	
5406.008 Snow Plowing	9,735	7,000	5,802	11,200	
5406.009 Lawn Mowing	1,190	1,400	1,390	1,400	
Total 5406.00 Maintenance Contracts	\$ 31,741	\$ 28,600	\$ 18,788	\$ 36,800	\$ 35,000

	Actual - 2023	Budget - 2023	Actual to Aug 2024	Budget - 2024	Budget - 2025
5407.00 Janitorial Supplies					300
5407.001 Paper Products	99	500		500	
5407.002 Cleaning Supplies	80	100		100	
5407.003 Other Janitorial Supplies		0			
Total 5407.00 Janitorial Supplies	\$ 180	\$ 600	\$ -	\$ 600	\$ 300
Total 5401.00 Bldg. & Grounds Expense	\$ 72,361	\$ 67,300	\$ 41,456	\$ 74,300	\$ 68,800
5408.00 Insurance					
5408.001 Building Insurance	13,638	18,500	6,865	14,100	15,000
Total 5408.00 Insurance	\$ 13,638	\$ 18,500	\$ 6,865	\$ 14,100	\$ 15,000
5600.00 Office Expenses					
5600.100 Office Supplies	32				3,600
5600.101 Paper	456	1,000		500	
5600.102 Office Supplies	1,844	1,000	2,026	2,350	
5600.103 Computer Supplies		300		300	
5600.104 Office Equipment	617	500		850	
5600.105 Other Office Expense	81	100		100	
Total 5600.100 Office Supplies	\$ 3,029	\$ 2,900	\$ 2,026	\$ 4,100	\$ 3,600
5600.200 Equipment Leases					
5600.201 Xerox Lease	3,351	3,500	2,674	3,500	3,500
Total 5600.200 Equipment Leases	\$ 3,351	\$ 3,500	\$ 2,674	\$ 3,500	\$ 3,500
5600.300 Postage					
5600.301 Bulk Mail		500		500	
5600.302 Postage	374	1,000	326	1,000	
Total 5600.300 Postage	\$ 374	\$ 1,500	\$ 326	\$ 1,500	\$ -
5600.400 Computer Expense					2,700
5600.401 Repairs & Maintenance	309	1,000		500	
5600.402 Hardware and software	2,510	1,000	748	1,250	
5600.403 Registration/License Fees	257	150		350	
5600.404 Computer Support	589	500		600	
Total 5600.400 Computer Expense	\$ 3,665	\$ 2,650	\$ 748	\$ 2,700	\$ 2,700
5600.500 Misc. Administrative Exp.	0				
5600.501 Misc. Administrative Exp.	4,054	500	570	2,500	1,500
Total 5600.500 Misc. Administrative Exp.	\$ 4,054	\$ 500	\$ 570	\$ 2,500	\$ 1,500
Total 5600.00 Office Expenses	\$ 14,473	\$ 11,050	\$ 6,344	\$ 14,300	\$ 11,300
Total 5400.00 Infrastructure Expenses	\$ 100,472	\$ 96,850	\$ 54,664	\$ 102,700	\$ 95,100
5500.00 Professional Services					
5500.100 Audit Fees		150		150	
5500.200 Accounting Fees	8,524	9,550	7,244	9,600	9,600
Total 5500.00 Professional Services	\$ 8,524	\$ 9,700	\$ 7,244	\$ 9,750	\$ 9,600
5700.00 Worship Expense					
5700.100 Altar Guild			417		4,000
5700.102 Communion Supplies	557	800	374	550	
5700.103 Linen & Vestments		200	256	200	
5700.104 Flower Expense	3,095	2,000	2,168	3,450	
5700.105 Misc. Altar Guild Expenses	17	100		100	
5700.106 Candles	368	500	236	500	
Total 5700.100 Altar Guild	\$ 4,036	\$ 3,600	\$ 3,450	\$ 4,800	\$ 4,000
5700.200 Music Ministry					8,000
5700.201 Chancel Choir	646	600	923	15,200	
5700.202 Choristers	1,050	100		1,000	
5700.203 Handbells	108	200		150	
5700.204 Copyright fees	470	500	425	650	
5700.205 Misc. Music Supplies	159	100		200	
5700.230 Continuing Education					
5700.231 Association Fees	40	100	45	100	
5700.232 Stipends/Director Workshop	125	250		250	
Total 5700.230 Continuing Education	\$ 165	\$ 350	\$ 45	\$ 350	\$ -
5700.240 Musical Instrument Main.					1,000
5700.241 Piano Maintenance	575	500	365	500	
5700.242 Organ Maintenance		500		500	
Total 5700.240 Musical Instrument Main.	\$ 575	\$ 1,000	\$ 365	\$ 1,000	\$ 1,000
Total 5700.250 Chancel Choir Section Leader Fund	\$ 0	\$ 11,500	\$ 4,885	\$ -	\$ 14,000
Total 5700.260 Concerts	\$ -	\$ 250	\$ 1,000	\$ 250	\$ 1,000
5700.270 Supply Musicians	50				
Total 5700.270 Supply Musicians	\$ 2,789	\$ 1,400	\$ 850	\$ 2,550	\$ 2,900
5780.2 Chancel Choir Section Leader Fund	405				
Other Business Expenses (deleted)					
Total 5700.200 Music Ministry	\$ 6,368	\$ 16,000	\$ 8,493	\$ 21,350	\$ 26,900
5700.3 Prayer Book Expense	3,948				
Total 5700.00 Worship Expense	\$ 14,351	\$ 19,600	\$ 11,943	\$ 26,150	\$ 30,900
5800.00 Miscellaneous Expenses	0				

	Actual - 2023	Budget - 2023	Actual to Aug 2024	Budget - 2024	Budget - 2025
6100.00 Fellowship					
6101.00 Coffee Hour					500
6101.01 Coffee & Juice	269	1,100	206	1,250	
6101.02 Paper Products		150	155	150	
6101.03 Supplies	35	100		100	
Total 6101.00 Coffee Hour	\$ 304	\$ 1,350	\$ 360	\$ 1,500	\$ 500
6102.00 Special Events					1,000
6102.01 Receptions	338	50		50	
6102.02 Celebrations	513	800	207	800	
6102.03 Picnic		200	204	200	
6102.04 Group Ministries		150		150	
Total 6102.00 Special Events	\$ 850	\$ 1,200	\$ 410	\$ 1,200	\$ 1,000
6103.00 Young Adult Ministry					350
6103.01 Young Adult Food		300		300	
6103.02 Young Family Ministry		50		50	
Total 6103.00 Young Adult Ministry	\$ -	\$ 350	\$ -	\$ 350	\$ 350
Total 6100.00 Fellowship	\$ 1,154	\$ 2,900	\$ 770	\$ 3,050	\$ 1,850
6104.00 Learning Program Expense					
6104.100 Children's Ministry			544		1,200
6104.101 Children's Formation	1,283	4,000	449	1,150	
6104.102 Children's Pageant		100		100	
6104.103 Children's Chapel		200		200	
Total 6104.100 Children's Ministry	\$ 1,283	\$ 4,300	\$ 994	\$ 1,450	\$ 1,200
6104.200 Youth Ministry					1,200
6104.201 Youth Formation	133	1,500	147	200	
6104.202 Youth Group Activities	959	200		1,300	
6104.203 Youth Food	150	200	763	200	
6104.204 Youth Supplies	61	50		50	
Total 6104.200 Youth Ministry	\$ 1,303	\$ 1,950	\$ 910	\$ 1,750	\$ 1,200
6104.300 Adult Ministry					1,000
6104.301 Adult Program Ministry	763	1,500	814	950	
6104.302 Adult food	105	300	89	300	
Total 6104.300 Adult Ministry	\$ 868	\$ 1,800	\$ 904	\$ 1,250	\$ 1,000
Total 6104.00 Learning Program Expense	\$ 3,454	\$ 8,050	\$ 2,807	\$ 4,450	\$ 3,400
6200.00 Service					
6200.100 Outside the Parish					
6200.101 Diocesan Assessment for Common Mission	87,264	86,360	52,639	87,300	86,146
Total 6200.100 Outside the Parish	\$ 87,264	\$ 86,360	\$ 52,639	\$ 87,300	\$ 86,146
6200.200 Committees					
6200.201 Finance Committee					
6200.202 Bank Charges	2,710	4,800	2,261	4,800	3,600
6200.203 ACH Expense	32		0		
Total 6200.201 Finance Committee	\$ 2,741	\$ 4,800	\$ 2,261	\$ 4,800	\$ 3,600
6200.220 Communication Committee					500
6200.221 Website Expenses	192	200	192	250	
6200.222 Newspaper Advertising	116	200		150	
6200.223 Publicity - Communication		50		50	
6200.224 Banner	0	200	117	200	
6200.225 Other Publicity		50		50	
Total 6200.220 Communication Committee	\$ 308	\$ 700	\$ 309	\$ 700	\$ 500
6200.230 Congregational Development					
6200.231 Annual Meeting Expense		850		850	
Total 6200.230 Congregational Development	\$ -	\$ 850	\$ -	\$ 850	\$ -
Total 6200.200 Committees	\$ 3,049	\$ 6,350	\$ 2,570	\$ 6,350	\$ 4,100
6200.300 Vestry					
6200.301 Rector Sabatical Fund					
6200.302 Vestry Retreat	1,538	1,000	886	1,000	1,000
6200.303 Vestry Retreat Receipts					
Total 6200.300 Vestry	\$ 1,538	\$ 1,000	\$ 886	\$ 1,000	\$ 1,000
6200.400 Pastoral Care					
Total 6200.00 Service	\$ 91,851	\$ 93,710	\$ 56,095	\$ 94,650	\$ 91,246
Total 5000.00 Operating Expenses	\$ 495,605	\$ 494,359	\$ 350,647	\$ 554,550	\$ 550,499
Total Expenditures	\$ 495,605	\$ 494,359	\$ 350,647	\$ 554,550	\$ 550,499
Net Operating Revenue	\$ 6,549	\$ 641	\$ (12,526)	\$ (54,000)	\$ (84,399)
Other Revenue					
7000.00 Non Operating Revenue					
Total 7000.00 Non Operating Revenue	\$ 12,701	\$ -	\$ 12,947	\$ -	\$ -
8000.00 Unrealized Gains/Losses from Investments	37,725		22,377		
Total Other Revenue	\$ 50,427	\$ -	\$ 35,323	\$ -	\$ -
Other Expenditures					
1111 Rector Sabatical Fund (deleted)					

	Actual - 2023	Budget - 2023	Actual to Aug 2024	Budget - 2024	Budget - 2025
7000.401 Clergy Discretionary Fund Exp	3,166		0		
7500.00 Non Operating Expenditure					
7500.100 Outreach Programs	302	1,500			
7500.101 Outreach Payment	445				
Total 7500.100 Outreach Programs	\$ 747	\$ 1,500	\$ -	\$ -	\$ -
7500.200 Clergy Discretionary Funds Expenditure	706	340	152		
7500.201 Rectors Disc. Fund	6,574		1,191		
Total 7500.200 Clergy Discretionary Funds Expenditure	\$ 7,279	\$ 340	\$ 1,343	\$ -	\$ -
7500.300 Memorial Fund Payments	3,435		3,129		
7500.400 Newell House Outside					
7500.401 Newell House Miscellaneous Expense	1,127				
Total 7500.400 Newell House Outside	\$ 1,127	\$ -	\$ -	\$ -	\$ -
7500.600 Prepaid Pledge Fund Pmt					
Total 7500.00 Non Operating Expenditure	\$ 12,589	\$ 1,840	\$ 4,472	\$ -	\$ -
Total Other Expenditures	\$ 15,755	\$ 1,840	\$ 4,472	\$ -	\$ -
Net Other Revenue	\$ 34,672	\$ (1,840)	\$ 30,851	\$ -	\$ -
Net Revenue	\$ 41,221	\$ (1,199)	\$ 18,325	\$ (54,000)	\$ (84,399)