

St Andrews Episcopal Church
Income and Expense Statement
 Consolidated - February 2024

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference
INCOME				
CONTRIBUTION INCOME			\$11,645.48	-\$11,645.48
UNRESTRICTED				
Pledges	8,473.06	17,284.06	15,321.66	1,962.40
Plate Offering	106.00	143.00	333.34	-190.34
Building Use Donations	0.00	0.00	483.34	-483.34
Coffee Hour Donations	5.00	9.00	0.00	9.00
Gifts/Birthday Offering	0.00	150.00	0.00	150.00
Parish Discretionary Fund	10.00	402.00	0.00	402.00
Subtotal Unrestricted	<u>8,594.06</u>	<u>17,988.06</u>	<u>16,138.34</u>	<u>1,849.72</u>
Subtotal Contribution Income	<u>8,594.06</u>	<u>17,988.06</u>	<u>27,783.82</u>	<u>-9,795.76</u>
TOTAL INCOME	8,594.06	17,988.06	27,783.82	-9,795.76
EXPENSES				
FIXED EXPENSES				
PASTORAL SALARIES				
SENIOR PASTOR				
SP Salary	\$2,829.50	\$5,659.00	\$5,659.00	\$0.00
SP SECA	241.84	483.68	483.66	-0.02
Rector Professional Dev.	0.00	0.00	166.66	166.66
SP Medicare Reimbursement	164.92	329.84	329.84	0.00
Rector Cell Phone	100.00	200.00	200.00	0.00
Rector Travel Exp.	0.00	0.00	83.34	83.34
SP PENSION	943.76	1,887.52	1,887.50	-0.02
Subtotal Senior Pastor	<u>4,280.02</u>	<u>8,560.04</u>	<u>8,810.00</u>	<u>249.96</u>
Subtotal Pastoral Salaries	<u>4,280.02</u>	<u>8,560.04</u>	<u>8,810.00</u>	<u>249.96</u>
STAFF SALARIES				
Office Manager	1,415.00	2,155.00	2,666.66	511.66
Supply Priest	0.00	0.00	208.34	208.34
Supply Organist	0.00	0.00	66.66	66.66
Organist	800.00	1,600.00	1,833.34	233.34
Choir Director	700.00	1,400.00	1,400.00	0.00
Subtotal Staff Salaries	<u>2,915.00</u>	<u>5,155.00</u>	<u>6,175.00</u>	<u>1,020.00</u>
EMPLOYER EXPENSES				
Payroll Taxes	108.25	164.86	200.00	35.14
Payroll Processing	12.00	21.00	24.00	3.00
Subtotal Employer Expenses	<u>120.25</u>	<u>185.86</u>	<u>224.00</u>	<u>38.14</u>
Accounting Software	39.95	79.90	79.84	-0.06
Office Supplies	46.10	369.54	250.00	-119.54
Postage	0.00	19.80	66.66	46.86
Church Phones	0.00	371.45	125.00	-246.45
Website/Telecommunication	6.00	12.00	104.16	92.16
Internet Access	77.07	313.03	121.34	-191.69
Copier	6.40	25.99	500.04	474.05
Office Coffee Supplies	0.00	0.00	8.34	8.34
Utilities	1,407.04	2,496.93	1,625.00	-871.93
Water & Sewer	138.59	138.59	116.66	-21.93
Waste	149.37	300.70	308.34	7.64
Building Insurance	0.00	0.00	3,015.66	3,015.66

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Janitorial Supplies	0.00	52.47	83.34	30.87
Elevator Maint.&Insp.	0.00	110.00	100.50	-9.50
Cleaning Service	187.50	375.00	750.00	375.00
Pest Control	0.00	78.99	158.34	79.35
Rep/Maintenance Church	547.48	2,307.48	1,000.00	-1,307.48
Snow Removal	0.00	3,360.00	750.00	-2,610.00
Lawn Mowing	0.00	0.00	250.00	250.00
Fertilizer Treatment	0.00	0.00	125.00	125.00
Church Sign	0.00	0.00	33.34	33.34
Children Sunday School	0.00	0.00	125.00	125.00
Youth Program	0.00	0.00	8.34	8.34
Adult Christian Education	0.00	0.00	16.66	16.66
Choir Expense	0.00	0.00	191.66	191.66
Organ Maintenance	0.00	0.00	166.66	166.66
Kitchen Supplies	0.00	0.00	63.84	63.84
Misc. Ministry Expense	189.12	250.88	550.00	299.12
Christmas Outreach	0.00	4,000.00	0.00	-4,000.00
Diocesan Pledge	813.50	1,627.00	1,627.00	0.00
TOTAL EXPENSES	10,923.39	30,190.65	27,529.72	-2,660.93
EXCESS INCOME/EXPENSES	-\$2,329.33	-\$12,202.59	\$254.10	-\$12,456.69