

*Saint Andrew Presbyterian Church*  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, August 2011

09/12/2011 05:06 PM

Page: 1

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Annual Budget Difference
<b>INCOME</b>					
<b>BUDGET INCOME</b>					
<b>PLEDGES &amp; IDENTIFIED GIFT</b>					
Pledges-Current Stewardshp	\$55,881.00	\$518,132.75	\$799,655.00	64.79%	-\$281,522.25
Pre-Paid Pledges	2,770.42	22,163.36	33,245.00	66.67%	-11,081.64
<b>NON-PLEDGE OFFERING</b>					
Cash / Check (with name)	0.00	4,190.00	500.00	838.00%	3,690.00
Loose Offering (no name)	749.12	7,449.34	12,500.00	59.59%	-5,050.66
Per Capita Contributions	334.40	4,121.20	6,000.00	68.69%	-1,878.80
Subtotal Non-pledge Offering	1,083.52	15,760.54	19,000.00	82.95%	-3,239.46
Subtotal Pledges & Identified Gift	59,734.94	556,056.65	851,900.00	65.27%	-295,843.35
<b>FACILITIES/OFFICE INCOME</b>					
Building Use	35.00	405.00	500.00	81.00%	-95.00
Subtotal Budget Income	59,769.94	556,461.65	852,400.00	65.28%	-295,938.35
<b>INVESTMENT INCOME</b>					
Hills Accounts - Interest	45.10	369.07	600.00	61.51%	-230.93
<b>MISCELLANEOUS INCOME</b>					
Miscellaneous Income	0.00	185.34	500.00	37.07%	-314.66
<b>TOTAL INCOME</b>	<b>59,815.04</b>	<b>557,016.06</b>	<b>853,500.00</b>	<b>65.26%</b>	<b>-296,483.94</b>
<b>EXPENSES</b>					
<b>BUDGETED EXPENSES</b>					
<b>LAND</b>					
Lawn Care	\$0.00	\$0.00	\$1,200.00	0.00%	-\$1,200.00
Lot Rental	0.00	100.00	100.00	100.00%	0.00
Snow Removal	0.00	2,673.62	7,500.00	35.65%	-4,826.38
Subtotal Land	0.00	2,773.62	8,800.00	31.52%	-6,026.38
<b>BUILDING</b>					
Pres Men Tithe	0.00	-4,000.00	-7,661.00	52.21%	3,661.00
Debt Service	2,440.00	19,520.00	29,280.00	66.67%	-9,760.00
Insurance - Building	0.00	6,722.25	9,000.00	74.69%	-2,277.75
Repair/Maint - Building	102.60	908.52	3,000.00	30.28%	-2,091.48
Setups	352.50	1,887.00	2,600.00	72.58%	-713.00
HVAC - Service Charges	1,228.36	2,031.93	900.00	225.77%	1,131.93
HVAC - Service Contract	0.00	0.00	3,800.00	0.00%	-3,800.00
Janitorial - Service	1,863.80	14,422.68	21,000.00	68.68%	-6,577.32
Janitorial - Supplies	214.10	1,241.38	2,500.00	49.66%	-1,258.62
Subtotal Building	6,201.36	42,733.76	64,419.00	66.34%	-21,685.24
<b>UTILITIES</b>					
Water - City of IC	223.70	1,363.90	2,000.00	68.20%	-636.10
Water softener - Culligan	47.70	240.11	350.00	68.60%	-109.89
Garbage - Jo Co Refuse	95.00	760.00	1,200.00	63.33%	-440.00
Phone hardware - ICTC	0.00	150.00	100.00	150.00%	50.00
Gas/Electric - MidAm	1,704.00	14,072.68	23,000.00	61.19%	-8,927.32
Dishwasher - EMS	0.00	207.08	400.00	51.77%	-192.92
Phone service - Qwest	420.13	2,225.03	3,000.00	74.17%	-774.97

Saint Andrew Presbyterian Church  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, August 2011

09/12/2011 05:06 PM

Page: 2

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Subtotal Utilities	2,490.53	19,018.80	30,050.00	63.29%	-11,031.20
<b>EQUIPMENT, F &amp; F</b>					
Audio-Visual	0.00	-70.00	50.00	-140.00%	-120.00
Repair/Maint - Equip	0.00	0.00	50.00	0.00%	-50.00
Supplies & Furniture	0.00	0.00	100.00	0.00%	-100.00
Subtotal Equipment, F & F	0.00	-70.00	200.00	-35.00%	-270.00
<b>VEHICLES</b>					
Insurance - Vehicles	0.00	1,082.75	1,800.00	60.15%	-717.25
Registration - Vehicles	0.00	51.00	51.00	100.00%	0.00
Repair/Maint - Vehicles	47.91	1,137.94	3,000.00	37.93%	-1,862.06
Subtotal Vehicles	47.91	2,271.69	4,851.00	46.83%	-2,579.31
<b>CHILDREN'S MINISTRIES</b>					
Bibles	0.00	0.00	150.00	0.00%	-150.00
Children's Bulletins	0.00	239.72	300.00	79.91%	-60.28
Children's Time	0.00	0.00	50.00	0.00%	-50.00
Christmas Program	0.00	0.00	175.00	0.00%	-175.00
Curriculum & Supplies	557.51	909.73	2,000.00	45.49%	-1,090.27
F.A.I.T.H.S.	0.00	218.05	300.00	72.68%	-81.95
Joy Club	0.00	235.71	900.00	26.19%	-664.29
Lighthouse	58.46	333.42	900.00	37.05%	-566.58
Nursery	6.89	6.89	50.00	13.78%	-43.11
Teachers/Training	0.00	88.00	200.00	44.00%	-112.00
Vacation Bible School	0.00	-328.74	261.00	-125.95%	-589.74
Subtotal Children's Ministries	622.86	1,702.78	5,286.00	32.21%	-3,583.22
<b>CHRISTIAN EDUCATION</b>					
Adult Education	-34.00	-10.01	150.00	-6.67%	-160.01
Confirmation Class	0.00	0.00	250.00	0.00%	-250.00
Library	64.93	169.93	500.00	33.99%	-330.07
Subtotal Christian Education	30.93	159.92	900.00	17.77%	-740.08
<b>MINISTRIES - CARE/SUPPORT</b>					
Family Ministry	0.00	0.00	300.00	0.00%	-300.00
Fellowship	160.71	167.58	500.00	33.52%	-332.42
Subtotal Ministries - Care/support	160.71	167.58	800.00	20.95%	-632.42
<b>MEMBERSHIP/EVANGELISM</b>					
Advertising	278.35	1,963.80	2,000.00	98.19%	-36.20
One Spirit	0.00	0.00	75.00	0.00%	-75.00
Small Group Ministry	33.37	33.37	250.00	13.35%	-216.63
Stephen Ministry	0.00	0.00	1,500.00	0.00%	-1,500.00
Stewardship	0.00	0.00	400.00	0.00%	-400.00
Subtotal Membership/evangelism	311.72	1,997.17	4,225.00	47.27%	-2,227.83
<b>MISSION</b>					
Unified Mission/CTS	3,887.98	36,025.96	55,477.00	64.94%	-19,451.04
Locally Det Benevolence	3,887.98	36,025.98	55,478.00	64.94%	-19,452.02

Saint Andrew Presbyterian Church  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, August 2011

09/12/2011 05:06 PM

Page: 3

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Annual Budget Difference
Subtotal Mission	7,775.96	72,051.94	110,955.00	64.94%	-38,903.06
<b>MUSIC</b>					
Adult Handbells	0.00	227.02	500.00	45.40%	-272.98
Brass/Woodwind Ensembles	117.36	843.81	900.00	93.76%	-56.19
Logos Choir	109.44	194.78	600.00	32.46%	-405.22
Youth/Children Handbells	0.00	338.42	600.00	56.40%	-261.58
Children's Musical	124.92	314.43	550.00	57.17%	-235.57
Cantate Choristers / Joy	30.75	360.42	600.00	60.07%	-239.58
Music Appreciation	0.00	392.14	250.00	156.86%	142.14
Music Maintenance	0.00	103.68	100.00	103.68%	3.68
New Equipment	0.00	48.60	100.00	48.60%	-51.40
Soloists/Instrumentalists	0.00	750.00	1,000.00	75.00%	-250.00
Substitute Organist	0.00	0.00	400.00	0.00%	-400.00
Tuning	89.00	694.26	750.00	92.57%	-55.74
Agape Singers	53.86	110.89	600.00	18.48%	-489.11
Subtotal Music	525.33	4,378.45	6,950.00	63.00%	-2,571.55
<b>OFFICE EXPENSE</b>					
Computer	148.69	840.15	2,000.00	42.01%	-1,159.85
Copier	1,603.19	7,317.28	12,000.00	60.98%	-4,682.72
Miscellaneous Office	62.30	512.11	1,200.00	42.68%	-687.89
Paper/Office Supplies	331.87	2,789.68	4,000.00	69.74%	-1,210.32
Postage	34.07	1,799.53	3,200.00	56.24%	-1,400.47
Subtotal Office Expense	2,180.12	13,258.75	22,400.00	59.19%	-9,141.25
<b>OPERATING EXPENSES</b>					
Caregivers	400.00	2,800.00	4,200.00	66.67%	-1,400.00
Insurance-Worker's Comp.	0.00	1,546.00	2,800.00	55.21%	-1,254.00
Per Capita - Presbytery	2,969.08	23,752.63	35,629.00	66.67%	-11,876.37
Prof Exp - Brokerage Comm	0.00	192.51	50.00	385.02%	142.51
Prof Exp - Payroll	76.55	589.25	1,000.00	58.93%	-410.75
Search - Staff	0.00	9,910.17	10,000.00	99.10%	-89.83
Pastor moving expenses	0.00	8,822.80	10,000.00	88.23%	-1,177.20
Session Administration	119.69	774.94	600.00	129.16%	174.94
Contingency Fund/Finance	0.00	0.00	50.00	0.00%	-50.00
Designated Fund repayment	0.00	500.00	1,000.00	50.00%	-500.00
Subtotal Operating Expenses	3,565.32	48,888.30	65,329.00	74.83%	-16,440.70
<b>PERSONNEL</b>					
<b>PROFESSIONAL EXPENSES</b>					
Associate Pastor Prof. Ex	0.00	0.00	750.00	0.00%	-750.00
Asst Choral - Prof. Exp.	0.00	65.00	130.00	50.00%	-65.00
Asst Ch Min Dir - Prof Ex	0.00	0.00	130.00	0.00%	-130.00
Ch. Min. Dir. - Prof Exp.	0.00	33.84	330.00	10.25%	-296.16
Finance Dir Prof Exp	0.00	0.00	125.00	0.00%	-125.00
Music Asst Prof Exp	0.00	0.00	130.00	0.00%	-130.00
Music Director Prof. Exp.	22.45	219.17	330.00	66.42%	-110.83
Pastor Prof Exp/Former	0.00	148.75	148.75	100.00%	0.00
Pastor Prof Exp/Current	276.63	346.58	475.81	72.84%	-129.23
Youth Director Prof. Exp.	0.00	330.00	330.00	100.00%	0.00

Saint Andrew Presbyterian Church  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, August 2011

09/12/2011 05:06 PM

Page: 4

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Subtotal Professional Expenses	299.08	1,143.34	2,879.56	39.71%	-1,736.22
<b>CONTINUING EDUCATION</b>					
Assoc Pastor CE	0.00	100.00	1,000.00	10.00%	-900.00
Asst Choral CE	0.00	0.00	130.00	0.00%	-130.00
Asst Dir Ch Min CE	0.00	0.00	130.00	0.00%	-130.00
Children Min Dir CE	0.00	0.00	330.00	0.00%	-330.00
Finance Director CE	0.00	0.00	130.00	0.00%	-130.00
Music Asst CE	0.00	0.00	130.00	0.00%	-130.00
Music Director CE	33.89	148.23	330.00	44.92%	-181.77
Pastor CE/Current	34.17	134.17	634.39	21.15%	-500.22
Youth Director CE	46.29	248.30	330.00	75.24%	-81.70
Subtotal Continuing Education	114.35	630.70	3,144.39	20.06%	-2,513.69
<b>SALARIES</b>					
<b>ASST DIR - CHILDREN'S MIN</b>					
Asst Dir - Ch Min Salary	1,326.00	10,608.00	15,914.00	66.66%	-5,306.00
Asst Dir - Ch Min FICA ER	99.08	792.64	1,189.00	66.66%	-396.36
Asst Dir - Ch Min Medi ER	23.17	185.36	278.00	66.68%	-92.64
Asst Dir - Ch Min Pension	80.00	640.00	954.00	67.09%	-314.00
Asst Dir - Ch Min Cafeter	192.00	1,536.00	2,302.00	66.72%	-766.00
Subtotal Asst Dir - Children's Min	1,720.25	13,762.00	20,637.00	66.69%	-6,875.00
<b>ASSISTANT DIR. - CHORAL</b>					
Asst Dir - Choral Salary	1,134.00	9,072.00	13,612.00	66.65%	-4,540.00
Asst Dir - Choral FICA ER	70.31	562.48	844.00	66.64%	-281.52
Asst Dir - Choral Medi ER	16.44	131.52	197.00	66.76%	-65.48
Subtotal Assistant Dir. - Choral	1,220.75	9,766.00	14,653.00	66.65%	-4,887.00
<b>MUSIC ASSISTANT</b>					
Music Asst Salary	1,424.00	11,392.00	17,089.00	66.66%	-5,697.00
Music Asst FICA ER	88.29	706.32	1,059.00	66.70%	-352.68
Music Asst Medi ER	20.65	165.20	247.00	66.88%	-81.80
Subtotal Music Assistant	1,532.94	12,263.52	18,395.00	66.67%	-6,131.48
<b>ASSOCIATE PASTOR</b>					
Assoc Pastor Salary	3,472.00	27,776.00	41,664.00	66.67%	-13,888.00
Assoc Pastor Housing	1,826.00	14,608.00	21,917.00	66.65%	-7,309.00
Assoc Pastor S.S. Offset	403.00	3,224.00	4,831.00	66.74%	-1,607.00
Assoc Pastor Medical	0.00	0.00	1,071.00	0.00%	-1,071.00
Assoc Pastor Pension	1,697.12	13,576.96	20,363.00	66.67%	-6,786.04
Subtotal Associate Pastor	7,398.12	59,184.96	89,846.00	65.87%	-30,661.04
<b>CHILDREN'S MIN. DIRECTOR</b>					
Children Min Dir Salary	4,335.00	34,680.00	52,025.00	66.66%	-17,345.00
Children Min Dir FICA ER	288.05	2,304.72	3,439.00	67.02%	-1,134.28
Children Min Dir Medi ER	68.13	544.91	805.00	67.69%	-260.09
Children Min Dir Pension	260.00	2,080.00	3,122.00	66.62%	-1,042.00
Children Min Dir Cafeteri	384.00	3,072.00	4,603.00	66.74%	-1,531.00
Subtotal Children's Min. Director	5,335.18	42,681.63	63,994.00	66.70%	-21,312.37

Saint Andrew Presbyterian Church  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, August 2011

09/12/2011 05:06 PM

Page: 5

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<b>FINANCE DIRECTOR</b>					
Finance Director Salary	2,194.00	17,552.00	26,331.00	66.66%	-8,779.00
Finance Director FICA ER	149.79	1,198.32	1,852.00	64.70%	-653.68
Finance Director Medi ER	35.03	280.24	433.00	64.72%	-152.76
Finance Director Pension	132.00	1,056.00	1,579.00	66.88%	-523.00
Finance Director Cafeteri	240.00	1,920.00	2,876.00	66.76%	-956.00
<b>Subtotal Finance Director</b>	<b>2,750.82</b>	<b>22,006.56</b>	<b>33,071.00</b>	<b>66.54%</b>	<b>-11,064.44</b>
<b>MUSIC DIRECTOR</b>					
Music Director Salary	4,909.00	39,272.00	58,904.00	66.67%	-19,632.00
Music Director FICA ER	286.77	2,339.87	3,606.00	64.89%	-1,266.13
Music Director Medi ER	66.31	541.19	843.00	64.20%	-301.81
Music Director Pension	295.00	2,360.00	3,538.00	66.70%	-1,178.00
Music Director Cafeteria	384.00	3,072.00	4,603.00	66.74%	-1,531.00
<b>Subtotal Music Director</b>	<b>5,941.08</b>	<b>47,585.06</b>	<b>71,494.00</b>	<b>66.56%</b>	<b>-23,908.94</b>
<b>PASTOR/CURRENT</b>					
Pastor Salary/Current	3,942.92	14,245.39	30,017.07	47.46%	-15,771.68
Pastor Housing/Current	2,000.00	7,225.81	15,225.81	47.46%	-8,000.00
Pastor SS Offset/Current	473.75	1,711.61	3,606.61	47.46%	-1,895.00
Pastor Medical/Current	66.00	66.00	1,903.23	3.47%	-1,837.23
Pastor Pension/Current	2,003.27	7,219.85	14,851.02	48.62%	-7,631.17
Pastor Relocation/Current	0.00	2,000.00	2,000.00	100.00%	0.00
<b>Subtotal Pastor/current</b>	<b>8,485.94</b>	<b>32,468.66</b>	<b>67,603.74</b>	<b>48.03%</b>	<b>-35,135.08</b>
<b>SEC/RECEPTIONIST</b>					
Sec/Recp Salary	1,716.00	13,728.00	20,590.00	66.67%	-6,862.00
Sec/Recp FICA ER	127.60	1,020.80	1,531.00	66.68%	-510.20
Sec/Recp Medi ER	29.84	238.72	359.00	66.50%	-120.28
Sec/Recp Pension	102.00	816.00	1,224.00	66.67%	-408.00
Sec/Recp Cafeteria	240.00	1,920.00	2,876.00	66.76%	-956.00
<b>Subtotal Sec/receptionist</b>	<b>2,215.44</b>	<b>17,723.52</b>	<b>26,580.00</b>	<b>66.68%</b>	<b>-8,856.48</b>
<b>PASTOR/FORMER</b>					
Pastor Salary/Former	0.00	7,280.88	7,280.88	100.00%	0.00
Neumann Monson Expenses	0.00	7,000.00	7,000.00	100.00%	0.00
Pastor Housing/Former	0.00	2,875.00	2,875.00	100.00%	0.00
Pastor SS Offset/Former	0.00	710.88	710.88	100.00%	0.00
Pastor Medical/Former	0.00	715.18	715.18	100.00%	0.00
Pastor Pension/Former	0.00	3,290.47	3,290.47	100.00%	0.00
<b>Subtotal Pastor/former</b>	<b>0.00</b>	<b>21,872.41</b>	<b>21,872.41</b>	<b>100.00%</b>	<b>0.00</b>
<b>YOUTH DIRECTOR</b>					
Youth Director Salary	4,572.00	36,576.00	54,865.00	66.67%	-18,289.00
Youth Director FICA ER	322.71	2,581.68	3,853.00	67.00%	-1,271.32
Youth Director Medi ER	75.47	603.76	901.00	67.01%	-297.24
Youth Director Pension	274.00	2,192.00	3,293.00	66.57%	-1,101.00
Youth Director Cafeteria	384.00	3,072.00	4,603.00	66.74%	-1,531.00
<b>Subtotal Youth Director</b>	<b>5,628.18</b>	<b>45,025.44</b>	<b>67,515.00</b>	<b>66.69%</b>	<b>-22,489.56</b>
<b>Subtotal Salaries</b>	<b>42,228.70</b>	<b>324,339.76</b>	<b>495,661.15</b>	<b>65.44%</b>	<b>-171,321.39</b>

Saint Andrew Presbyterian Church  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, August 2011

09/12/2011 05:06 PM

Page: 6

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Annual Budget Difference
Subtotal Personnel	42,642.13	326,113.80	501,685.10	65.00%	-175,571.30
<b>WORSHIP</b>					
Chancel Guild	0.00	188.26	200.00	94.13%	-11.74
Copyright Fees	0.00	470.00	475.00	98.95%	-5.00
Devotional Booklets	0.00	99.00	100.00	99.00%	-1.00
Pulpit Supply	343.65	343.65	0.00	0.00%	343.65
Worship Resources	6.57	462.87	1,000.00	46.29%	-537.13
Subtotal Worship	350.22	1,563.78	1,775.00	88.10%	-211.22
<b>YOUTH MINISTRIES</b>					
Activities	623.19	1,358.30	3,000.00	45.28%	-1,641.70
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	0.00	-343.07	68.00	-504.51%	-411.07
Leader Costs - R/C/P	0.00	146.99	1,000.00	14.70%	-853.01
Permanent Resources	156.34	453.67	1,000.00	45.37%	-546.33
Pittsburgh Project	1,079.24	1,100.00	1,100.00	100.00%	0.00
Stronghold	-1,144.32	1,100.00	1,100.00	100.00%	0.00
Subtotal Youth Ministries	714.45	3,815.89	7,388.00	51.65%	-3,572.11
<b>TOTAL EXPENSES</b>	<b>67,619.55</b>	<b>540,826.23</b>	<b>836,013.10</b>	<b>64.69%</b>	<b>-295,186.87</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>-\$7,804.51</b>	<b>\$16,189.83</b>	<b>\$17,486.90</b>	<b>92.58%</b>	<b>-\$1,297.07</b>