

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

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	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Annual Budget Difference
INCOME					
BUDGET INCOME					
PLEDGES & IDENTIFIED GIFT					
Pledges-Current Stewardshp	\$89,502.60	\$807,568.03	\$799,655.00	100.99%	\$7,913.03
Pre-Paid Pledges	2,970.38	33,445.00	33,245.00	100.60%	200.00
NON-PLEDGE OFFERING					
Cash / Check (with name)	75.00	6,173.96	500.00	1,234.79%	5,673.96
Loose Offering (no name)	1,912.57	11,966.00	12,500.00	95.73%	-534.00
Per Capita Contributions	465.40	5,322.40	6,000.00	88.71%	-677.60
Subtotal Non-pledge Offering	<u>2,452.97</u>	<u>23,462.36</u>	<u>19,000.00</u>	<u>123.49%</u>	<u>4,462.36</u>
Subtotal Pledges & Identified Gift	<u>94,925.95</u>	<u>864,475.39</u>	<u>851,900.00</u>	<u>101.48%</u>	<u>12,575.39</u>
FACILITIES/OFFICE INCOME					
Building Use	135.00	875.00	500.00	175.00%	375.00
Subtotal Budget Income	<u>95,060.95</u>	<u>865,350.39</u>	<u>852,400.00</u>	<u>101.52%</u>	<u>12,950.39</u>
INVESTMENT INCOME					
Hills Accounts - Interest	45.61	544.60	600.00	90.77%	-55.40
MISCELLANEOUS INCOME					
Miscellaneous Income	<u>0.00</u>	<u>501.28</u>	<u>500.00</u>	<u>100.26%</u>	<u>1.28</u>
TOTAL INCOME	<u>95,106.56</u>	<u>866,396.27</u>	<u>853,500.00</u>	<u>101.51%</u>	<u>12,896.27</u>
EXPENSES					
BUDGETED EXPENSES					
LAND					
Lawn Care	\$0.00	\$1,139.25	\$1,200.00	94.94%	-\$60.75
Lot Rental	0.00	100.00	100.00	100.00%	0.00
Snow Removal	40.00	2,713.62	7,500.00	36.18%	-4,786.38
Subtotal Land	<u>40.00</u>	<u>3,952.87</u>	<u>8,800.00</u>	<u>44.92%</u>	<u>-4,847.13</u>
BUILDING					
Pres Men Tithe	-2,000.00	-8,000.00	-7,661.00	104.43%	-339.00
Debt Service	2,440.00	29,280.00	29,280.00	100.00%	0.00
Insurance - Building	0.00	8,773.00	9,000.00	97.48%	-227.00
Repair/Maint - Building	2,316.18	3,958.29	3,000.00	131.94%	958.29
Setups	382.50	3,172.00	2,600.00	122.00%	572.00
HVAC - Service Charges	146.59	4,474.19	900.00	497.13%	3,574.19
HVAC - Service Contract	0.00	1,296.98	3,800.00	34.13%	-2,503.02
Janitorial - Service	1,863.80	21,877.88	21,000.00	104.18%	877.88
Janitorial - Supplies	483.74	2,173.91	2,500.00	86.96%	-326.09
Subtotal Building	<u>5,632.81</u>	<u>67,006.25</u>	<u>64,419.00</u>	<u>104.02%</u>	<u>2,587.25</u>
UTILITIES					
Water - City of IC	163.95	1,989.83	2,000.00	99.49%	-10.17
Water softener - Culligan	23.85	373.35	350.00	106.67%	23.35
Garbage - Jo Co Refuse	95.00	1,140.00	1,200.00	95.00%	-60.00
Phone hardware - ICTC	0.00	235.00	100.00	235.00%	135.00
Gas/Electric - MidAm	1,772.00	21,092.68	23,000.00	91.71%	-1,907.32
Dishwasher - EMS	0.00	418.45	400.00	104.61%	18.45
Phone service - Qwest	208.47	2,843.73	3,000.00	94.79%	-156.27

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Subtotal Utilities	2,263.27	28,093.04	30,050.00	93.49%	-1,956.96
EQUIPMENT, F & F					
Audio-Visual	0.00	-91.80	50.00	-183.60%	-141.80
Repair/Maint - Equip	0.00	0.00	50.00	0.00%	-50.00
Supplies & Furniture	427.44	700.50	100.00	700.50%	600.50
Subtotal Equipment, F & F	427.44	608.70	200.00	304.35%	408.70
VEHICLES					
Insurance - Vehicles	0.00	1,413.50	1,800.00	78.53%	-386.50
Registration - Vehicles	0.00	51.00	51.00	100.00%	0.00
Repair/Maint - Vehicles	2,363.30	3,501.24	3,000.00	116.71%	501.24
Subtotal Vehicles	2,363.30	4,965.74	4,851.00	102.37%	114.74
CHILDREN'S MINISTRIES					
Bibles	0.00	11.92	150.00	7.95%	-138.08
Children's Bulletins	0.00	286.69	300.00	95.56%	-13.31
Children's Time	0.00	0.00	50.00	0.00%	-50.00
Christmas Program	78.35	78.35	175.00	44.77%	-96.65
Curriculum & Supplies	152.58	1,212.39	2,000.00	60.62%	-787.61
F.A.I.T.H.S.	0.00	218.05	300.00	72.68%	-81.95
Joy Club	194.14	390.81	900.00	43.42%	-509.19
Lighthouse	472.72	1,082.01	900.00	120.22%	182.01
Nursery	0.00	40.63	50.00	81.26%	-9.37
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	897.79	3,080.11	5,286.00	58.27%	-2,205.89
CHRISTIAN EDUCATION					
Adult Education	0.00	404.35	150.00	269.57%	254.35
Confirmation Class	0.00	253.83	250.00	101.53%	3.83
Library	106.28	402.90	500.00	80.58%	-97.10
Subtotal Christian Education	106.28	1,061.08	900.00	117.90%	161.08
MINISTRIES - CARE/SUPPORT					
Deacons	27.29	127.74	0.00	0.00%	127.74
Family Ministry	0.00	19.85	300.00	6.62%	-280.15
Fellowship	0.00	184.56	500.00	36.91%	-315.44
Subtotal Ministries - Care/support	27.29	332.15	800.00	41.52%	-467.85
MEMBERSHIP/EVANGELISM					
Advertising	138.88	2,477.30	2,000.00	123.87%	477.30
One Spirit	0.00	74.95	75.00	99.93%	-0.05
Small Group Ministry	0.00	283.27	250.00	113.31%	33.27
Prayer Ministry	0.00	158.01	0.00	0.00%	158.01
Stephen Ministry	1,500.00	1,500.00	1,500.00	100.00%	0.00
Stewardship	0.00	1,249.89	400.00	312.47%	849.89
Subtotal Membership/evangelism	1,638.88	5,743.42	4,225.00	135.94%	1,518.42
MISSION					
Unified Mission/CTS	6,181.93	55,999.16	55,477.00	100.94%	522.16

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Locally Det Benevolence	6,181.93	55,999.19	55,478.00	100.94%	521.19
Subtotal Mission	12,363.86	111,998.35	110,955.00	100.94%	1,043.35
MUSIC					
Adult Handbells	7.52	436.31	500.00	87.26%	-63.69
Brass/Woodwind Ensembles	75.58	983.95	900.00	109.33%	83.95
Logos Choir	160.65	462.43	600.00	77.07%	-137.57
Children Handbells	67.16	719.56	600.00	119.93%	119.56
Children's Musical	0.00	335.33	550.00	60.97%	-214.67
Cantate Choristers / Joy	6.32	432.37	600.00	72.06%	-167.63
Music Appreciation	0.00	400.39	250.00	160.16%	150.39
Music Maintenance	13.90	123.71	100.00	123.71%	23.71
New Equipment	0.00	140.50	100.00	140.50%	40.50
Soloists/Instrumentalists	250.00	1,000.00	1,000.00	100.00%	0.00
Substitute Organist	0.00	0.00	400.00	0.00%	-400.00
Tuning	211.25	1,126.51	750.00	150.20%	376.51
Agape Singers	0.00	598.32	600.00	99.72%	-1.68
Subtotal Music	792.38	6,759.38	6,950.00	97.26%	-190.62
OFFICE EXPENSE					
Computer	11,362.39	12,402.49	2,000.00	620.12%	10,402.49
Copier	1,375.35	11,266.93	12,000.00	93.89%	-733.07
Miscellaneous Office	22.94	821.09	1,200.00	68.42%	-378.91
Paper/Office Supplies	425.93	3,810.21	4,000.00	95.26%	-189.79
Postage	500.88	3,463.66	3,200.00	108.24%	263.66
Subtotal Office Expense	13,687.49	31,764.38	22,400.00	141.81%	9,364.38
OPERATING EXPENSES					
Caregivers	280.00	4,156.00	4,200.00	98.95%	-44.00
Insurance-Worker's Comp.	0.00	2,147.50	2,800.00	76.70%	-652.50
Per Capita - Presbytery	2,969.13	35,629.00	35,629.00	100.00%	0.00
Prof Exp - Accounting	0.00	2,500.00	0.00	0.00%	2,500.00
Prof Exp - Brokerage Comm	38.60	231.11	50.00	462.22%	181.11
Prof Exp - Payroll	179.50	996.75	1,000.00	99.68%	-3.25
Search - Staff	0.00	10,722.47	10,000.00	107.22%	722.47
Pastor moving expenses	0.00	8,822.80	10,000.00	88.23%	-1,177.20
Session Administration	0.00	1,008.69	600.00	168.12%	408.69
Contingency Fund/Finance	0.00	0.00	50.00	0.00%	-50.00
Designated Fund repayment	250.00	1,000.00	1,000.00	100.00%	0.00
Subtotal Operating Expenses	3,717.23	67,214.32	65,329.00	102.89%	1,885.32
PERSONNEL					
PROFESSIONAL EXPENSES					
Associate Pastor Prof. Ex	173.31	750.00	750.00	100.00%	0.00
Asst Choral - Prof. Exp.	0.00	65.00	130.00	50.00%	-65.00
Asst Ch Min Dir - Prof Exp	0.00	0.00	130.00	0.00%	-130.00
Ch. Min. Dir. - Prof Exp.	62.17	115.26	330.00	34.93%	-214.74
Finance Dir Prof Exp	0.00	29.95	125.00	23.96%	-95.05
Music Asst Prof Exp	0.00	0.00	130.00	0.00%	-130.00
Music Director Prof. Exp.	39.98	259.15	330.00	78.53%	-70.85
Pastor Prof Exp/Former	0.00	148.75	148.75	100.00%	0.00
Pastor Prof Exp	23.01	475.61	475.81	99.96%	-0.20

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Youth Director Prof. Exp.	0.00	330.00	330.00	100.00%	0.00
Subtotal Professional Expenses	298.47	2,173.72	2,879.56	75.49%	-705.84
CONTINUING EDUCATION					
Assoc Pastor CE	476.01	904.88	1,000.00	90.49%	-95.12
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	128.00	130.00	98.46%	-2.00
Music Asst CE	0.00	0.00	130.00	0.00%	-130.00
Music Director CE	158.45	311.50	330.00	94.39%	-18.50
Pastor CE	72.00	171.17	634.39	26.98%	-463.22
Youth Director CE	0.00	248.30	330.00	75.24%	-81.70
Subtotal Continuing Education	706.46	1,763.85	3,144.39	56.10%	-1,380.54
SALARIES					
ASST DIR - CHILDREN'S MIN					
Asst Dir - Ch Min Salary	1,326.00	15,912.00	15,914.00	99.99%	-2.00
Asst Dir - Ch Min FICA ER	130.08	1,219.96	1,189.00	102.60%	30.96
Asst Dir - Ch Min Medi ER	30.42	285.29	278.00	102.62%	7.29
Asst Dir - Ch Min Pension	80.00	960.00	954.00	100.63%	6.00
Asst Dir - Ch Min Cafeter	192.00	2,304.00	2,302.00	100.09%	2.00
Asst Dir - Ch Min Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Asst Dir - Children's Min	2,258.50	21,181.25	20,637.00	102.64%	544.25
ASSISTANT DIR. - CHORAL					
Asst Dir - Choral Salary	1,134.00	13,608.00	13,612.00	99.97%	-4.00
Asst Dir - Choral FICA ER	101.31	874.72	844.00	103.64%	30.72
Asst Dir - Choral Medi ER	23.69	204.53	197.00	103.82%	7.53
Asst Dir - Choral Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Assistant Dir. - Choral	1,759.00	15,187.25	14,653.00	103.65%	534.25
ASST DIR - INSTRUMENTAL					
Asst Dir Instrument Bonus	500.00	500.00	0.00	0.00%	500.00
MUSIC ASSISTANT					
Music Asst Salary	1,424.00	17,088.00	17,089.00	99.99%	-1.00
Music Asst FICA ER	119.29	1,090.48	1,059.00	102.97%	31.48
Music Asst Medi ER	27.90	255.05	247.00	103.26%	8.05
Music Asst Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Music Assistant	2,071.19	18,933.53	18,395.00	102.93%	538.53
ASSOCIATE PASTOR					
Assoc Pastor Salary	3,472.00	41,664.00	41,664.00	100.00%	0.00
Assoc Pastor Housing	1,826.00	21,912.00	21,917.00	99.98%	-5.00
Assoc Pastor S.S. Offset	403.00	4,836.00	4,831.00	100.10%	5.00
Assoc Pastor Medical	0.00	1,071.00	1,071.00	100.00%	0.00
Assoc Pastor Pension	1,697.12	20,365.44	20,363.00	100.01%	2.44
Assoc Pastor Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Associate Pastor	7,898.12	90,348.44	89,846.00	100.56%	502.44
CHILDREN'S MIN. DIRECTOR					

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Children Min Dir Salary	4,335.00	52,020.00	52,025.00	99.99%	-5.00
Children Min Dir FICA ER	322.30	3,491.17	3,439.00	101.52%	52.17
Children Min Dir Medi ER	75.38	824.68	805.00	102.44%	19.68
Children Min Dir Pension	260.00	3,120.00	3,122.00	99.94%	-2.00
Children Min Dir Cafeteri	384.00	4,608.00	4,603.00	100.11%	5.00
Children Min Dir Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Children's Min. Director	5,876.68	64,563.85	63,994.00	100.89%	569.85
FINANCE DIRECTOR					
Finance Director Salary	2,194.00	26,328.00	26,331.00	99.99%	-3.00
Finance Director FICA ER	180.79	1,828.48	1,852.00	98.73%	-23.52
Finance Director Medi ER	42.28	427.61	433.00	98.76%	-5.39
Finance Director Pension	132.00	1,584.00	1,579.00	100.32%	5.00
Finance Director Cafeteri	240.00	2,880.00	2,876.00	100.14%	4.00
Finance Director Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Finance Director	3,289.07	33,548.09	33,071.00	101.44%	477.09
MUSIC DIRECTOR					
Music Director Salary	4,909.00	58,908.00	58,904.00	100.01%	4.00
Music Director FICA ER	314.52	3,514.70	3,606.00	97.47%	-91.30
Music Director Medi ER	73.56	813.68	843.00	96.52%	-29.32
Music Director Pension	295.00	3,540.00	3,538.00	100.06%	2.00
Music Director Cafeteria	384.00	4,608.00	4,603.00	100.11%	5.00
Music Director Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Music Director	6,476.08	71,884.38	71,494.00	100.55%	390.38
PASTOR					
Pastor Salary	3,942.92	30,017.07	30,017.07	100.00%	0.00
Pastor Housing	2,000.00	15,225.81	15,225.81	100.00%	0.00
Pastor SS Offset	473.75	3,606.61	3,606.61	100.00%	0.00
Pastor Medical	451.33	1,849.06	1,903.23	97.15%	-54.17
Pastor Pension	2,003.27	15,232.93	14,851.02	102.57%	381.91
Pastor Relocation	0.00	2,000.00	2,000.00	100.00%	0.00
Pastor Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Pastor	9,371.27	68,431.48	67,603.74	101.22%	827.74
SEC/RECEPTIONIST					
Sec/Recp Salary	1,716.00	20,592.00	20,590.00	100.01%	2.00
Sec/Recp FICA ER	158.60	1,562.20	1,531.00	102.04%	31.20
Sec/Recp Medi ER	37.09	365.33	359.00	101.76%	6.33
Sec/Recp Pension	102.00	1,224.00	1,224.00	100.00%	0.00
Sec/Recp Cafeteria	240.00	2,880.00	2,876.00	100.14%	4.00
Sec/Recp Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Sec/receptionist	2,753.69	27,123.53	26,580.00	102.04%	543.53
PASTOR/FORMER					
Pastor Salary/Formers	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/Formers	0.00	2,875.00	2,875.00	100.00%	0.00
Pastor SS Offset/Formers	0.00	710.88	710.88	100.00%	0.00
Pastor Medical/Formers	0.00	715.18	715.18	100.00%	0.00
Pastor Pension/Formers	0.00	3,290.47	3,290.47	100.00%	0.00

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Subtotal Pastor/former	0.00	21,872.41	21,872.41	100.00%	0.00
YOUTH DIRECTOR					
Youth Director Salary	4,572.00	54,864.00	54,865.00	100.00%	-1.00
Youth Director FICA ER	353.71	3,903.52	3,853.00	101.31%	50.52
Youth Director Medi ER	82.72	912.89	901.00	101.32%	11.89
Youth Director Pension	274.00	3,288.00	3,293.00	99.85%	-5.00
Youth Director Cafeteria	384.00	4,608.00	4,603.00	100.11%	5.00
Youth Director Bonus	500.00	500.00	0.00	0.00%	500.00
Subtotal Youth Director	6,166.43	68,076.41	67,515.00	100.83%	561.41
Subtotal Salaries	48,420.03	501,650.62	495,661.15	101.21%	5,989.47
Subtotal Personnel	49,424.96	505,588.19	501,685.10	100.78%	3,903.09
WORSHIP					
Chancel Guild	0.00	259.09	200.00	129.55%	59.09
Copyright Fees	0.00	470.00	475.00	98.95%	-5.00
Devotional Booklets	0.00	198.00	100.00	198.00%	98.00
Pulpit Supply	0.00	343.65	0.00	0.00%	343.65
Worship Resources	171.05	869.52	1,000.00	86.95%	-130.48
Subtotal Worship	171.05	2,140.26	1,775.00	120.58%	365.26
YOUTH MINISTRIES					
Activities	300.64	2,093.27	3,000.00	69.78%	-906.73
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	211.57	14.86	68.00	21.85%	-53.14
Leader Costs - R/C/P	243.45	643.44	1,000.00	64.34%	-356.56
Permanent Resources	0.00	999.23	1,000.00	99.92%	-0.77
Pittsburgh Project	0.00	1,100.00	1,100.00	100.00%	0.00
Stronghold	0.00	1,100.00	1,100.00	100.00%	0.00
Subtotal Youth Ministries	755.66	5,950.80	7,388.00	80.55%	-1,437.20
TOTAL EXPENSES	94,309.69	846,259.04	836,013.10	101.23%	10,245.94
EXCESS INCOME\EXPENSES	\$796.87	\$20,137.23	\$17,486.90	115.16%	\$2,650.33