

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

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	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	\$62,395.50	\$128,412.75	\$799,655.00	16.06%	-\$671,242.25
Pre-Paid Pledges	2,770.42	5,540.84	33,245.00	16.67%	-27,704.16
<b>NON-PLEDGE OFFERING</b>					
Cash / Check (with name)	40.00	565.00	500.00	113.00%	65.00
Loose Offering (no name)	621.52	1,577.26	12,500.00	12.62%	-10,922.74
Per Capita Contributions	1,644.60	1,760.60	6,000.00	29.34%	-4,239.40
Subtotal Non-pledge Offering	2,306.12	3,902.86	19,000.00	20.54%	-15,097.14
Subtotal Pledges & Identified Gift	67,472.04	137,856.45	851,900.00	16.18%	-714,043.55
<b>FACILITIES/OFFICE INCOME</b>					
Building Use	150.00	150.00	500.00	30.00%	-350.00
Subtotal Budget Income	67,622.04	138,006.45	852,400.00	16.19%	-714,393.55
<b>INVESTMENT INCOME</b>					
Hills Accounts - Interest	44.01	90.89	600.00	15.15%	-509.11
<b>MISCELLANEOUS INCOME</b>					
Miscellaneous Income	0.00	34.00	500.00	6.80%	-466.00
<b>TOTAL INCOME</b>	<b>67,666.05</b>	<b>138,131.34</b>	<b>853,500.00</b>	<b>16.18%</b>	<b>-715,368.66</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	0.00	100.00	0.00%	-100.00
Snow Removal	2,393.62	2,673.62	7,500.00	35.65%	-4,826.38
Subtotal Land	2,393.62	2,673.62	8,800.00	30.38%	-6,126.38
<b>BUILDING</b>					
Pres Men Tithe	0.00	0.00	-7,661.00	0.00%	7,661.00
Debt Service	1,280.00	4,880.00	29,280.00	16.67%	-24,400.00
Insurance - Building	0.00	1,990.75	9,000.00	22.12%	-7,009.25
Repair/Maint - Building	209.25	209.25	3,000.00	6.98%	-2,790.75
Setups	312.50	590.00	2,600.00	22.69%	-2,010.00
HVAC - Service Charges	0.00	0.00	900.00	0.00%	-900.00
HVAC - Service Contract	0.00	0.00	3,800.00	0.00%	-3,800.00
Janitorial - Service	1,741.87	3,483.74	21,000.00	16.59%	-17,516.26
Janitorial - Supplies	151.20	458.05	2,500.00	18.32%	-2,041.95
Subtotal Building	3,694.82	11,611.79	64,419.00	18.03%	-52,807.21
<b>UTILITIES</b>					
Water - City of IC	163.95	305.50	2,000.00	15.28%	-1,694.50
Water softener - Culligan	0.00	23.32	350.00	6.66%	-326.68
Garbage - Jo Co Refuse	95.00	190.00	1,200.00	15.83%	-1,010.00
Phone hardware - ICTC	0.00	0.00	100.00	0.00%	-100.00
Gas/Electric - MidAm	1,782.00	3,244.00	23,000.00	14.10%	-19,756.00
Dishwasher - EMS	0.00	0.00	400.00	0.00%	-400.00
Phone service - Qwest	0.00	299.66	3,000.00	9.99%	-2,700.34

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Subtotal Utilities	2,040.95	4,062.48	30,050.00	13.52%	-25,987.52
<b>EQUIPMENT, F &amp; F</b>					
Audio-Visual	-35.00	-35.00	50.00	-70.00%	-85.00
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	-35.00	-35.00	200.00	-17.50%	-235.00
<b>VEHICLES</b>					
Insurance - Vehicles	0.00	378.50	1,800.00	21.03%	-1,421.50
Registration - Vehicles	0.00	51.00	51.00	100.00%	0.00
Repair/Maint - Vehicles	0.00	166.00	3,000.00	5.53%	-2,834.00
Subtotal Vehicles	0.00	595.50	4,851.00	12.28%	-4,255.50
<b>CHILDREN'S MINISTRIES</b>					
Bibles	0.00	0.00	150.00	0.00%	-150.00
Children's Bulletins	0.00	46.39	300.00	15.46%	-253.61
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	72.62	132.59	2,000.00	6.63%	-1,867.41
F.A.I.T.H.S.	0.00	0.00	300.00	0.00%	-300.00
Joy Club	54.19	39.19	900.00	4.35%	-860.81
Lighthouse	-101.98	-78.68	900.00	-8.74%	-978.68
Nursery	0.00	0.00	50.00	0.00%	-50.00
Teachers/Training	0.00	0.00	200.00	0.00%	-200.00
Vacation Bible School	0.00	286.01	261.00	109.58%	25.01
Subtotal Children's Ministries	24.83	425.50	5,286.00	8.05%	-4,860.50
<b>CHRISTIAN EDUCATION</b>					
Adult Education	0.00	0.00	150.00	0.00%	-150.00
Confirmation Class	0.00	0.00	250.00	0.00%	-250.00
Library	59.00	59.00	500.00	11.80%	-441.00
Subtotal Christian Education	59.00	59.00	900.00	6.56%	-841.00
<b>MINISTRIES - CARE/SUPPORT</b>					
Family Ministry	0.00	0.00	300.00	0.00%	-300.00
Fellowship	-5.00	-20.00	500.00	-4.00%	-520.00
Subtotal Ministries - Care/support	-5.00	-20.00	800.00	-2.50%	-820.00
<b>MEMBERSHIP/EVANGELISM</b>					
Advertising	148.35	296.70	2,000.00	14.84%	-1,703.30
One Spirit	0.00	0.00	75.00	0.00%	-75.00
Small Group Ministry	0.00	0.00	250.00	0.00%	-250.00
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	148.35	296.70	4,225.00	7.02%	-3,928.30
<b>MISSION</b>					
Unified Mission/CTS	4,398.29	8,978.53	55,477.00	16.18%	-46,498.47
Locally Det Benevolence	4,398.29	8,978.53	55,478.00	16.18%	-46,499.47

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Subtotal Mission	8,796.58	17,957.06	110,955.00	16.18%	-92,997.94
<b>MUSIC</b>					
Adult Handbells	68.13	96.51	500.00	19.30%	-403.49
Brass/Woodwind Ensembles	290.65	665.65	900.00	73.96%	-234.35
Logos Choir	0.00	23.99	600.00	4.00%	-576.01
Youth/Children Handbells	24.77	155.53	600.00	25.92%	-444.47
Children's Musical	0.00	0.00	550.00	0.00%	-550.00
Cantate Choristers / Joy	0.00	10.42	600.00	1.74%	-589.58
Music Appreciation	0.00	0.00	250.00	0.00%	-250.00
Music Maintenance	0.00	100.00	100.00	100.00%	0.00
New Equipment	0.00	0.00	100.00	0.00%	-100.00
Soloists/Instrumentalists	0.00	0.00	1,000.00	0.00%	-1,000.00
Substitute Organist	0.00	0.00	400.00	0.00%	-400.00
Tuning	0.00	98.00	750.00	13.07%	-652.00
Agape Singers	0.00	10.42	600.00	1.74%	-589.58
Subtotal Music	383.55	1,160.52	6,950.00	16.70%	-5,789.48
<b>OFFICE EXPENSE</b>					
Computer	22.50	45.00	2,000.00	2.25%	-1,955.00
Copier	452.80	757.71	12,000.00	6.31%	-11,242.29
Miscellaneous Office	92.36	154.26	1,200.00	12.86%	-1,045.74
Paper/Office Supplies	92.64	657.65	4,000.00	16.44%	-3,342.35
Postage	740.00	925.00	3,200.00	28.91%	-2,275.00
Subtotal Office Expense	1,400.30	2,539.62	22,400.00	11.34%	-19,860.38
<b>OPERATING EXPENSES</b>					
Caregivers	320.00	640.00	4,200.00	15.24%	-3,560.00
Insurance-Worker's Comp.	0.00	408.75	2,800.00	14.60%	-2,391.25
Per Capita - Presbytery	2,969.08	5,938.15	35,629.00	16.67%	-29,690.85
Prof Exp - Brokerage Comm	38.37	192.51	50.00	385.02%	142.51
Prof Exp - Payroll	83.04	158.94	1,000.00	15.89%	-841.06
Search - Staff	1,690.75	1,690.75	10,000.00	16.91%	-8,309.25
Session Administration	0.00	0.00	600.00	0.00%	-600.00
Contingency Fund/Finance	0.00	0.00	50.00	0.00%	-50.00
Designated Fund repayment	0.00	0.00	1,000.00	0.00%	-1,000.00
Subtotal Operating Expenses	5,101.24	9,029.10	55,329.00	16.32%	-46,299.90
<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	0.00	130.00	0.00%	-130.00
Asst Ch Min Dir - Prof Exp	0.00	0.00	130.00	0.00%	-130.00
Ch. Min. Dir. - Prof Exp.	0.00	0.00	330.00	0.00%	-330.00
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.	0.00	0.00	330.00	0.00%	-330.00
Pastor Prof. Exp.	0.00	148.75	750.00	19.83%	-601.25
Youth Director Prof. Exp.	178.00	178.00	330.00	53.94%	-152.00
Subtotal Professional Expenses	178.00	326.75	3,005.00	10.87%	-2,678.25
<b>CONTINUING EDUCATION</b>					

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Assoc Pastor CE	0.00	0.00	1,000.00	0.00%	-1,000.00
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	0.00	65.00	330.00	19.70%	-265.00
Pastor CE	0.00	0.00	1,000.00	0.00%	-1,000.00
Youth Director CE	0.00	0.00	330.00	0.00%	-330.00
<b>Subtotal Continuing Education</b>	<b>0.00</b>	<b>65.00</b>	<b>3,510.00</b>	<b>1.85%</b>	<b>-3,445.00</b>
<b>SALARIES</b>					
<b>ASST DIR - CHILDREN'S MIN</b>					
Asst Dir - Ch Min Salary	1,326.00	2,652.00	15,914.00	16.66%	-13,262.00
Asst Dir - Ch Min FICA ER	99.08	198.16	1,189.00	16.67%	-990.84
Asst Dir - Ch Min Medi ER	23.17	46.34	278.00	16.67%	-231.66
Asst Dir - Ch Min Pension	80.00	160.00	954.00	16.77%	-794.00
Asst Dir - Ch Min Cafeter	192.00	384.00	2,302.00	16.68%	-1,918.00
<b>Subtotal Asst Dir - Children's Min</b>	<b>1,720.25</b>	<b>3,440.50</b>	<b>20,637.00</b>	<b>16.67%</b>	<b>-17,196.50</b>
<b>ASSISTANT DIR. - CHORAL</b>					
Asst Dir - Choral Salary	1,134.00	2,268.00	13,612.00	16.66%	-11,344.00
Asst Dir - Choral FICA ER	70.31	140.62	844.00	16.66%	-703.38
Asst Dir - Choral Medi ER	16.44	32.88	197.00	16.69%	-164.12
<b>Subtotal Assistant Dir. - Choral</b>	<b>1,220.75</b>	<b>2,441.50</b>	<b>14,653.00</b>	<b>16.66%</b>	<b>-12,211.50</b>
<b>MUSIC ASSISTANT</b>					
Music Asst Salary	1,424.00	2,848.00	17,089.00	16.67%	-14,241.00
Music Asst FICA ER	88.29	176.58	1,059.00	16.67%	-882.42
Music Asst Medi ER	20.65	41.30	247.00	16.72%	-205.70
<b>Subtotal Music Assistant</b>	<b>1,532.94</b>	<b>3,065.88</b>	<b>18,395.00</b>	<b>16.67%</b>	<b>-15,329.12</b>
<b>ASSOCIATE PASTOR</b>					
Assoc Pastor Salary	3,472.00	6,944.00	41,664.00	16.67%	-34,720.00
Assoc Pastor Housing	1,826.00	3,652.00	21,917.00	16.66%	-18,265.00
Assoc Pastor S.S. Offset	403.00	806.00	4,831.00	16.68%	-4,025.00
Assoc Pastor Medical	0.00	0.00	1,071.00	0.00%	-1,071.00
Assoc Pastor Pension	1,697.12	3,394.24	20,363.00	16.67%	-16,968.76
<b>Subtotal Associate Pastor</b>	<b>7,398.12</b>	<b>14,796.24</b>	<b>89,846.00</b>	<b>16.47%</b>	<b>-75,049.76</b>
<b>CHILDREN'S MIN. DIRECTOR</b>					
Children Min Dir Salary	4,335.00	8,670.00	52,025.00	16.67%	-43,355.00
Children Min Dir FICA ER	288.21	576.42	3,439.00	16.76%	-2,862.58
Children Min Dir Medi ER	67.97	136.13	805.00	16.91%	-668.87
Children Min Dir Pension	260.00	520.00	3,122.00	16.66%	-2,602.00
Children Min Dir Cafeteri	384.00	768.00	4,603.00	16.68%	-3,835.00
<b>Subtotal Children's Min. Director</b>	<b>5,335.18</b>	<b>10,670.55</b>	<b>63,994.00</b>	<b>16.67%</b>	<b>-53,323.45</b>
<b>FINANCE DIRECTOR</b>					
Finance Director Salary	2,194.00	4,388.00	26,331.00	16.66%	-21,943.00
Finance Director FICA ER	149.79	299.58	1,852.00	16.18%	-1,552.42

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Finance Director Medi ER	35.03	70.06	433.00	16.18%	-362.94
Finance Director Pension	132.00	264.00	1,579.00	16.72%	-1,315.00
Finance Director Cafeteri	240.00	480.00	2,876.00	16.69%	-2,396.00
<b>Subtotal Finance Director</b>	<b>2,750.82</b>	<b>5,501.64</b>	<b>33,071.00</b>	<b>16.64%</b>	<b>-27,569.36</b>
<b>MUSIC DIRECTOR</b>					
Music Director Salary	4,909.00	9,818.00	58,904.00	16.67%	-49,086.00
Music Director FICA ER	293.30	586.60	3,606.00	16.27%	-3,019.40
Music Director Medi ER	67.84	135.68	843.00	16.09%	-707.32
Music Director Pension	295.00	590.00	3,538.00	16.68%	-2,948.00
Music Director Cafeteria	384.00	768.00	4,603.00	16.68%	-3,835.00
<b>Subtotal Music Director</b>	<b>5,949.14</b>	<b>11,898.28</b>	<b>71,494.00</b>	<b>16.64%</b>	<b>-59,595.72</b>
<b>SEC/RECEPTIONIST</b>					
Sec/Recp Salary	1,716.00	3,432.00	20,590.00	16.67%	-17,158.00
Sec/Recp FICA ER	127.60	255.20	1,531.00	16.67%	-1,275.80
Sec/Recp Medi ER	29.84	59.68	359.00	16.62%	-299.32
Sec/Recp Pension	102.00	204.00	1,224.00	16.67%	-1,020.00
Sec/Recp Cafeteria	240.00	480.00	2,876.00	16.69%	-2,396.00
<b>Subtotal Sec/receptionist</b>	<b>2,215.44</b>	<b>4,430.88</b>	<b>26,580.00</b>	<b>16.67%</b>	<b>-22,149.12</b>
<b>PASTOR</b>					
Pastor Salary	2,426.96	7,280.88	58,247.00	12.50%	-50,966.12
Pastor Housing	958.33	2,875.00	23,000.00	12.50%	-20,125.00
Pastor Soc. Sec. Offset	236.96	710.88	5,687.00	12.50%	-4,976.12
Pastor Medical	0.00	12.47	3,000.00	0.42%	-2,987.53
Pastor Pension	2,211.48	4,422.96	26,538.00	16.67%	-22,115.04
<b>Subtotal Pastor</b>	<b>5,833.73</b>	<b>15,302.19</b>	<b>116,472.00</b>	<b>13.14%</b>	<b>-101,169.81</b>
<b>YOUTH DIRECTOR</b>					
Youth Director Salary	4,572.00	9,144.00	54,865.00	16.67%	-45,721.00
Youth Director FICA ER	322.71	645.42	3,853.00	16.75%	-3,207.58
Youth Director Medi ER	75.47	150.94	901.00	16.75%	-750.06
Youth Director Pension	274.00	548.00	3,293.00	16.64%	-2,745.00
Youth Director Cafeteria	384.00	768.00	4,603.00	16.68%	-3,835.00
<b>Subtotal Youth Director</b>	<b>5,628.18</b>	<b>11,256.36</b>	<b>67,515.00</b>	<b>16.67%</b>	<b>-56,258.64</b>
<b>Subtotal Salaries</b>	<b>39,584.55</b>	<b>82,804.02</b>	<b>522,657.00</b>	<b>15.84%</b>	<b>-439,852.98</b>
<b>Subtotal Personnel</b>	<b>39,762.55</b>	<b>83,195.77</b>	<b>529,172.00</b>	<b>15.72%</b>	<b>-445,976.23</b>
<b>WORSHIP</b>					
Chancel Guild	0.00	0.00	200.00	0.00%	-200.00
Copyright Fees	0.00	470.00	475.00	98.95%	-5.00
Devotional Booklets	0.00	0.00	100.00	0.00%	-100.00
Worship Resources	56.42	56.42	1,000.00	5.64%	-943.58
<b>Subtotal Worship</b>	<b>56.42</b>	<b>526.42</b>	<b>1,775.00</b>	<b>29.66%</b>	<b>-1,248.58</b>
<b>YOUTH MINISTRIES</b>					
Activities	-632.65	-572.79	3,000.00	-19.09%	-3,572.79
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	-368.47	-368.47	68.00	-541.87%	-436.47

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Leader Costs - R/C/P	4.18	4.18	1,000.00	0.42%	-995.82
Permanent Resources	100.00	100.00	1,000.00	10.00%	-900.00
Pittsburgh Project	0.00	0.00	1,100.00	0.00%	-1,100.00
Stronghold	0.00	0.00	1,100.00	0.00%	-1,100.00
Subtotal Youth Ministries	-896.94	-837.08	7,388.00	-11.33%	-8,225.08
<b>TOTAL EXPENSES</b>	<b>62,925.27</b>	<b>133,241.00</b>	<b>853,500.00</b>	<b>15.61%</b>	<b>-720,259.00</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>\$4,740.78</b>	<b>\$4,890.34</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,890.34</b>