

Saint Andrew Presbyterian Church
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, January 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	\$66,017.25	\$66,017.25	\$799,655.00	8.26%	-\$733,637.75
Pre-Paid Pledges	2,770.42	2,770.42	33,245.00	8.33%	-30,474.58
NON-PLEDGE OFFERING					
Cash / Check (with name)	525.00	525.00	500.00	105.00%	25.00
Loose Offering (no name)	955.74	955.74	12,500.00	7.65%	-11,544.26
Per Capita Contributions	116.00	116.00	6,000.00	1.93%	-5,884.00
Subtotal Non-pledge Offering	1,596.74	1,596.74	19,000.00	8.40%	-17,403.26
Subtotal Pledges & Identified Gift	70,384.41	70,384.41	851,900.00	8.26%	-781,515.59
FACILITIES/OFFICE INCOME					
Building Use	0.00	0.00	500.00	0.00%	-500.00
Subtotal Budget Income	70,384.41	70,384.41	852,400.00	8.26%	-782,015.59
INVESTMENT INCOME					
Hills Accounts - Interest	46.88	46.88	600.00	7.81%	-553.12
MISCELLANEOUS INCOME					
Miscellaneous Income	34.00	34.00	500.00	6.80%	-466.00
TOTAL INCOME	70,465.29	70,465.29	853,500.00	8.26%	-783,034.71
EXPENSES					
BUDGETED EXPENSES					
LAND					
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	280.00	280.00	7,500.00	3.73%	-7,220.00
Subtotal Land	280.00	280.00	8,800.00	3.18%	-8,520.00
BUILDING					
Pres Men Tithe	0.00	0.00	-7,661.00	0.00%	7,661.00
Debt Service	3,600.00	3,600.00	29,280.00	12.30%	-25,680.00
Insurance - Building	1,990.75	1,990.75	9,000.00	22.12%	-7,009.25
Repair/Maint - Building	0.00	0.00	3,000.00	0.00%	-3,000.00
Setups	277.50	277.50	2,600.00	10.67%	-2,322.50
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	1,741.87	21,000.00	8.29%	-19,258.13
Janitorial - Supplies	306.85	306.85	2,500.00	12.27%	-2,193.15
Subtotal Building	7,916.97	7,916.97	64,419.00	12.29%	-56,502.03
UTILITIES					
Water - City of IC	141.55	141.55	2,000.00	7.08%	-1,858.45
Water softener - Culligan	23.32	23.32	350.00	6.66%	-326.68
Garbage - Jo Co Refuse	95.00	95.00	1,200.00	7.92%	-1,105.00
Phone hardware - ICTC	0.00	0.00	100.00	0.00%	-100.00
Gas/Electric - MidAm	1,462.00	1,462.00	23,000.00	6.36%	-21,538.00
Dishwasher - EMS	0.00	0.00	400.00	0.00%	-400.00
Phone service - Qwest	299.66	299.66	3,000.00	9.99%	-2,700.34

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Subtotal Utilities	2,021.53	2,021.53	30,050.00	6.73%	-28,028.47
EQUIPMENT, F & F					
Audio-Visual	0.00	0.00	50.00	0.00%	-50.00
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	0.00	200.00	0.00%	-200.00
VEHICLES					
Insurance - Vehicles	378.50	378.50	1,800.00	21.03%	-1,421.50
Registration - Vehicles	51.00	51.00	51.00	100.00%	0.00
Repair/Maint - Vehicles	166.00	166.00	3,000.00	5.53%	-2,834.00
Subtotal Vehicles	595.50	595.50	4,851.00	12.28%	-4,255.50
CHILDREN'S MINISTRIES					
Bibles	0.00	0.00	150.00	0.00%	-150.00
Children's Bulletins	46.39	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	59.97	59.97	2,000.00	3.00%	-1,940.03
F.A.I.T.H.S.	0.00	0.00	300.00	0.00%	-300.00
Joy Club	-15.00	-15.00	900.00	-1.67%	-915.00
Lighthouse	23.30	23.30	900.00	2.59%	-876.70
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	286.01	286.01	261.00	109.58%	25.01
Subtotal Children's Ministries	400.67	400.67	5,286.00	7.58%	-4,885.33
CHRISTIAN EDUCATION					
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	0.00	0.00	500.00	0.00%	-500.00
Subtotal Christian Education	0.00	0.00	900.00	0.00%	-900.00
MINISTRIES - CARE/SUPPORT					
Family Ministry	0.00	0.00	300.00	0.00%	-300.00
Fellowship	-15.00	-15.00	500.00	-3.00%	-515.00
Subtotal Ministries - Care/support	-15.00	-15.00	800.00	-1.88%	-815.00
MEMBERSHIP/EVANGELISM					
Advertising	148.35	148.35	2,000.00	7.42%	-1,851.65
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	148.35	4,225.00	3.51%	-4,076.65
MISSION					
Unified Mission/CTS	4,580.24	4,580.24	55,477.00	8.26%	-50,896.76
Locally Det Benevolence	4,580.24	4,580.24	55,478.00	8.26%	-50,897.76

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Subtotal Mission	9,160.48	9,160.48	110,955.00	8.26%	-101,794.52
MUSIC					
Adult Handbells	28.38	28.38	500.00	5.68%	-471.62
Brass/Woodwind Ensembles	375.00	375.00	900.00	41.67%	-525.00
Logos Choir	23.99	23.99	600.00	4.00%	-576.01
Youth/Children Handbells	130.76	130.76	600.00	21.79%	-469.24
Children's Musical	0.00	0.00	550.00	0.00%	-550.00
Cantate Choristers / Joy	10.42	10.42	600.00	1.74%	-589.58
Music Appreciation	0.00	0.00	250.00	0.00%	-250.00
Music Maintenance	100.00	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	98.00	98.00	750.00	13.07%	-652.00
Agape Singers	10.42	10.42	600.00	1.74%	-589.58
Subtotal Music	776.97	776.97	6,950.00	11.18%	-6,173.03
OFFICE EXPENSE					
Computer	22.50	22.50	2,000.00	1.13%	-1,977.50
Copier	304.91	304.91	12,000.00	2.54%	-11,695.09
Miscellaneous Office	61.90	61.90	1,200.00	5.16%	-1,138.10
Paper/Office Supplies	565.01	565.01	4,000.00	14.13%	-3,434.99
Postage	185.00	185.00	3,200.00	5.78%	-3,015.00
Subtotal Office Expense	1,139.32	1,139.32	22,400.00	5.09%	-21,260.68
OPERATING EXPENSES					
Caregivers	320.00	320.00	4,200.00	7.62%	-3,880.00
Insurance-Worker's Comp.	408.75	408.75	2,800.00	14.60%	-2,391.25
Per Capita - Presbytery	2,969.07	2,969.07	35,629.00	8.33%	-32,659.93
Prof Exp - Brokerage Comm	154.14	154.14	50.00	308.28%	104.14
Prof Exp - Payroll	75.90	75.90	1,000.00	7.59%	-924.10
Search - Staff	0.00	0.00	10,000.00	0.00%	-10,000.00
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	3,927.86	3,927.86	55,329.00	7.10%	-51,401.14
PERSONNEL					
PROFESSIONAL EXPENSES					
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.	148.75	148.75	750.00	19.83%	-601.25
Youth Director Prof. Exp.	0.00	0.00	330.00	0.00%	-330.00
Subtotal Professional Expenses	148.75	148.75	3,005.00	4.95%	-2,856.25
CONTINUING EDUCATION					

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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	65.00	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
Subtotal Continuing Education	65.00	65.00	3,510.00	1.85%	-3,445.00
SALARIES					
ASST DIR - CHILDREN'S MIN					
Asst Dir - Ch Min Salary	1,326.00	1,326.00	15,914.00	8.33%	-14,588.00
Asst Dir - Ch Min FICA ER	99.08	99.08	1,189.00	8.33%	-1,089.92
Asst Dir - Ch Min Medi ER	23.17	23.17	278.00	8.33%	-254.83
Asst Dir - Ch Min Pension	80.00	80.00	954.00	8.39%	-874.00
Asst Dir - Ch Min Cafeter	192.00	192.00	2,302.00	8.34%	-2,110.00
Subtotal Asst Dir - Children's Min	1,720.25	1,720.25	20,637.00	8.34%	-18,916.75
ASSISTANT DIR. - CHORAL					
Asst Dir - Choral Salary	1,134.00	1,134.00	13,612.00	8.33%	-12,478.00
Asst Dir - Choral FICA ER	70.31	70.31	844.00	8.33%	-773.69
Asst Dir - Choral Medi ER	16.44	16.44	197.00	8.35%	-180.56
Subtotal Assistant Dir. - Choral	1,220.75	1,220.75	14,653.00	8.33%	-13,432.25
MUSIC ASSISTANT					
Music Asst Salary	1,424.00	1,424.00	17,089.00	8.33%	-15,665.00
Music Asst FICA ER	88.29	88.29	1,059.00	8.34%	-970.71
Music Asst Medi ER	20.65	20.65	247.00	8.36%	-226.35
Subtotal Music Assistant	1,532.94	1,532.94	18,395.00	8.33%	-16,862.06
ASSOCIATE PASTOR					
Assoc Pastor Salary	3,472.00	3,472.00	41,664.00	8.33%	-38,192.00
Assoc Pastor Housing	1,826.00	1,826.00	21,917.00	8.33%	-20,091.00
Assoc Pastor S.S. Offset	403.00	403.00	4,831.00	8.34%	-4,428.00
Assoc Pastor Medical	0.00	0.00	1,071.00	0.00%	-1,071.00
Assoc Pastor Pension	1,697.12	1,697.12	20,363.00	8.33%	-18,665.88
Subtotal Associate Pastor	7,398.12	7,398.12	89,846.00	8.23%	-82,447.88
CHILDREN'S MIN. DIRECTOR					
Children Min Dir Salary	4,335.00	4,335.00	52,025.00	8.33%	-47,690.00
Children Min Dir FICA ER	288.21	288.21	3,439.00	8.38%	-3,150.79
Children Min Dir Medi ER	68.16	68.16	805.00	8.47%	-736.84
Children Min Dir Pension	260.00	260.00	3,122.00	8.33%	-2,862.00
Children Min Dir Cafeteri	384.00	384.00	4,603.00	8.34%	-4,219.00
Subtotal Children's Min. Director	5,335.37	5,335.37	63,994.00	8.34%	-58,658.63
FINANCE DIRECTOR					
Finance Director Salary	2,194.00	2,194.00	26,331.00	8.33%	-24,137.00
Finance Director FICA ER	149.79	149.79	1,852.00	8.09%	-1,702.21

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Finance Director Medi ER	35.03	35.03	433.00	8.09%	-397.97
Finance Director Pension	132.00	132.00	1,579.00	8.36%	-1,447.00
Finance Director Cafeteri	240.00	240.00	2,876.00	8.34%	-2,636.00
Subtotal Finance Director	2,750.82	2,750.82	33,071.00	8.32%	-30,320.18
MUSIC DIRECTOR					
Music Director Salary	4,909.00	4,909.00	58,904.00	8.33%	-53,995.00
Music Director FICA ER	293.30	293.30	3,606.00	8.13%	-3,312.70
Music Director Medi ER	67.84	67.84	843.00	8.05%	-775.16
Music Director Pension	295.00	295.00	3,538.00	8.34%	-3,243.00
Music Director Cafeteria	384.00	384.00	4,603.00	8.34%	-4,219.00
Subtotal Music Director	5,949.14	5,949.14	71,494.00	8.32%	-65,544.86
SEC/RECEPTIONIST					
Sec/Recp Salary	1,716.00	1,716.00	20,590.00	8.33%	-18,874.00
Sec/Recp FICA ER	127.60	127.60	1,531.00	8.33%	-1,403.40
Sec/Recp Medi ER	29.84	29.84	359.00	8.31%	-329.16
Sec/Recp Pension	102.00	102.00	1,224.00	8.33%	-1,122.00
Sec/Recp Cafeteria	240.00	240.00	2,876.00	8.34%	-2,636.00
Subtotal Sec/receptionist	2,215.44	2,215.44	26,580.00	8.33%	-24,364.56
PASTOR					
Pastor Salary	4,853.92	4,853.92	58,247.00	8.33%	-53,393.08
Pastor Housing	1,916.67	1,916.67	23,000.00	8.33%	-21,083.33
Pastor Soc. Sec. Offset	473.92	473.92	5,687.00	8.33%	-5,213.08
Pastor Medical	12.47	12.47	3,000.00	0.42%	-2,987.53
Pastor Pension	2,211.48	2,211.48	26,538.00	8.33%	-24,326.52
Subtotal Pastor	9,468.46	9,468.46	116,472.00	8.13%	-107,003.54
YOUTH DIRECTOR					
Youth Director Salary	4,572.00	4,572.00	54,865.00	8.33%	-50,293.00
Youth Director FICA ER	322.71	322.71	3,853.00	8.38%	-3,530.29
Youth Director Medi ER	75.47	75.47	901.00	8.38%	-825.53
Youth Director Pension	274.00	274.00	3,293.00	8.32%	-3,019.00
Youth Director Cafeteria	384.00	384.00	4,603.00	8.34%	-4,219.00
Subtotal Youth Director	5,628.18	5,628.18	67,515.00	8.34%	-61,886.82
Subtotal Salaries	43,219.47	43,219.47	522,657.00	8.27%	-479,437.53
Subtotal Personnel	43,433.22	43,433.22	529,172.00	8.21%	-485,738.78
WORSHIP					
Chancel Guild	0.00	0.00	200.00	0.00%	-200.00
Copyright Fees	470.00	470.00	475.00	98.95%	-5.00
Devotional Booklets	0.00	0.00	100.00	0.00%	-100.00
Worship Resources	0.00	0.00	1,000.00	0.00%	-1,000.00
Subtotal Worship	470.00	470.00	1,775.00	26.48%	-1,305.00
YOUTH MINISTRIES					
Activities	59.86	59.86	3,000.00	2.00%	-2,940.14
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	0.00	0.00	68.00	0.00%	-68.00

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Leader Costs - R/C/P	0.00	0.00	1,000.00	0.00%	-1,000.00
Permanent Resources	0.00	0.00	1,000.00	0.00%	-1,000.00
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	59.86	59.86	7,388.00	0.81%	-7,328.14
TOTAL EXPENSES	70,315.73	70,315.73	853,500.00	8.24%	-783,184.27
EXCESS INCOME\EXPENSES	\$149.56	\$149.56	\$0.00	0.00%	\$149.56