

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

08/09/2011 04:09 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	\$70,955.00	\$462,251.75	\$799,655.00	57.81%	-\$337,403.25
Pre-Paid Pledges	2,770.42	19,392.94	33,245.00	58.33%	-13,852.06
<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)	702.41	6,700.22	12,500.00	53.60%	-5,799.78
Per Capita Contributions	91.20	3,786.80	6,000.00	63.11%	-2,213.20
Subtotal Non-pledge Offering	793.61	14,677.02	19,000.00	77.25%	-4,322.98
Subtotal Pledges & Identified Gift	74,519.03	496,321.71	851,900.00	58.26%	-355,578.29
<b>FACILITIES/OFFICE INCOME</b>					
Building Use	0.00	370.00	500.00	74.00%	-130.00
Subtotal Budget Income	74,519.03	496,691.71	852,400.00	58.27%	-355,708.29
<b>INVESTMENT INCOME</b>					
Hills Accounts - Interest	47.37	323.97	600.00	54.00%	-276.03
<b>MISCELLANEOUS INCOME</b>					
Miscellaneous Income	0.00	185.34	500.00	37.07%	-314.66
<b>TOTAL INCOME</b>	<b>74,566.40</b>	<b>497,201.02</b>	<b>853,500.00</b>	<b>58.25%</b>	<b>-356,298.98</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	100.00	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	100.00	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	17,080.00	29,280.00	58.33%	-12,200.00
Insurance - Building	2,740.75	6,722.25	9,000.00	74.69%	-2,277.75
Repair/Maint - Building	128.40	805.92	3,000.00	26.86%	-2,194.08
Setups	40.00	1,534.50	2,600.00	59.02%	-1,065.50
HVAC - Service Charges	619.53	803.57	900.00	89.29%	-96.43
HVAC - Service Contract	0.00	0.00	3,800.00	0.00%	-3,800.00
Janitorial - Service	1,863.80	12,558.88	21,000.00	59.80%	-8,441.12
Janitorial - Supplies	0.00	1,027.28	2,500.00	41.09%	-1,472.72
Subtotal Building	7,832.48	36,532.40	64,419.00	56.71%	-27,886.60
<b>UTILITIES</b>					
Water - City of IC	149.02	1,140.20	2,000.00	57.01%	-859.80
Water softener - Culligan	64.79	192.41	350.00	54.97%	-157.59
Garbage - Jo Co Refuse	95.00	665.00	1,200.00	55.42%	-535.00
Phone hardware - ICTC	150.00	150.00	100.00	150.00%	50.00
Gas/Electric - MidAm	1,704.00	12,368.68	23,000.00	53.78%	-10,631.32
Dishwasher - EMS	0.00	207.08	400.00	51.77%	-192.92
Phone service - Qwest	280.62	1,804.90	3,000.00	60.16%	-1,195.10

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

08/09/2011 04:09 PM

Page: 2

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Subtotal Utilities	2,443.43	16,528.27	30,050.00	55.00%	-13,521.73
<b>EQUIPMENT, F &amp; F</b>					
Audio-Visual	-35.00	-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	-35.00	-70.00	200.00	-35.00%	-270.00
<b>VEHICLES</b>					
Insurance - Vehicles	325.75	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	0.00	1,090.03	3,000.00	36.33%	-1,909.97
Subtotal Vehicles	325.75	2,223.78	4,851.00	45.84%	-2,627.22
<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	36.38	352.22	2,000.00	17.61%	-1,647.78
F.A.I.T.H.S.	-18.80	218.05	300.00	72.68%	-81.95
Joy Club	0.00	235.71	900.00	26.19%	-664.29
Lighthouse	0.00	274.96	900.00	30.55%	-625.04
Nursery	0.00	0.00	50.00	0.00%	-50.00
Teachers/Training	88.00	88.00	200.00	44.00%	-112.00
Vacation Bible School	-44.08	-328.74	261.00	-125.95%	-589.74
Subtotal Children's Ministries	61.50	1,079.92	5,286.00	20.43%	-4,206.08
<b>CHRISTIAN EDUCATION</b>					
Adult Education	0.00	23.99	150.00	15.99%	-126.01
Confirmation Class	0.00	0.00	250.00	0.00%	-250.00
Library	0.00	105.00	500.00	21.00%	-395.00
Subtotal Christian Education	0.00	128.99	900.00	14.33%	-771.01
<b>MINISTRIES - CARE/SUPPORT</b>					
Family Ministry	0.00	0.00	300.00	0.00%	-300.00
Fellowship	0.00	6.87	500.00	1.37%	-493.13
Subtotal Ministries - Care/support	0.00	6.87	800.00	0.86%	-793.13
<b>MEMBERSHIP/EVANGELISM</b>					
Advertising	148.35	1,685.45	2,000.00	84.27%	-314.55
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	1,685.45	4,225.00	39.89%	-2,539.55
<b>MISSION</b>					
Unified Mission/CTS	4,846.81	32,137.98	55,477.00	57.93%	-23,339.02
Locally Det Benevolence	4,846.82	32,138.00	55,478.00	57.93%	-23,340.00

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

08/09/2011 04:09 PM

Page: 3

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Subtotal Mission	9,693.63	64,275.98	110,955.00	57.93%	-46,679.02
<b>MUSIC</b>					
Adult Handbells	0.00	227.02	500.00	45.40%	-272.98
Brass/Woodwind Ensembles	0.00	726.45	900.00	80.72%	-173.55
Logos Choir	0.00	85.34	600.00	14.22%	-514.66
Youth/Children Handbells	0.00	338.42	600.00	56.40%	-261.58
Children's Musical	0.00	189.51	550.00	34.46%	-360.49
Cantate Choristers / Joy	0.00	329.67	600.00	54.95%	-270.33
Music Appreciation	6.50	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	0.00	605.26	750.00	80.70%	-144.74
Agape Singers	0.00	57.03	600.00	9.51%	-542.97
Subtotal Music	6.50	3,853.12	6,950.00	55.44%	-3,096.88
<b>OFFICE EXPENSE</b>					
Computer	125.39	691.46	2,000.00	34.57%	-1,308.54
Copier	1,100.22	5,714.09	12,000.00	47.62%	-6,285.91
Miscellaneous Office	171.88	449.81	1,200.00	37.48%	-750.19
Paper/Office Supplies	403.53	2,457.81	4,000.00	61.45%	-1,542.19
Postage	856.00	1,765.46	3,200.00	55.17%	-1,434.54
Subtotal Office Expense	2,657.02	11,078.63	22,400.00	49.46%	-11,321.37
<b>OPERATING EXPENSES</b>					
Caregivers	280.00	2,400.00	4,200.00	57.14%	-1,800.00
Insurance-Worker's Comp.	601.50	1,546.00	2,800.00	55.21%	-1,254.00
Per Capita - Presbytery	2,969.08	20,783.55	35,629.00	58.33%	-14,845.45
Prof Exp - Brokerage Comm	0.00	192.51	50.00	385.02%	142.51
Prof Exp - Payroll	73.05	512.70	1,000.00	51.27%	-487.30
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	327.25	655.25	600.00	109.21%	55.25
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	4,250.88	45,322.98	65,329.00	69.38%	-20,006.02
<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.	196.72	196.72	330.00	59.61%	-133.28
Pastor Prof Exp/Former	0.00	148.75	148.75	100.00%	0.00
Pastor Prof Exp/Current	69.95	69.95	475.81	14.70%	-405.86
Youth Director Prof. Exp.	-202.01	330.00	330.00	100.00%	0.00

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

08/09/2011 04:09 PM

Page: 4

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Subtotal Professional Expenses	64.66	844.26	2,879.56	29.32%	-2,035.30
<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	0.00	114.34	330.00	34.65%	-215.66
Pastor CE/Current	0.00	100.00	634.39	15.76%	-534.39
Youth Director CE	202.01	202.01	330.00	61.22%	-127.99
Subtotal Continuing Education	202.01	516.35	3,144.39	16.42%	-2,628.04
<b>SALARIES</b>					
<b>ASST DIR - CHILDREN'S MIN</b>					
Asst Dir - Ch Min Salary	1,326.00	9,282.00	15,914.00	58.33%	-6,632.00
Asst Dir - Ch Min FICA ER	99.08	693.56	1,189.00	58.33%	-495.44
Asst Dir - Ch Min Medi ER	23.17	162.19	278.00	58.34%	-115.81
Asst Dir - Ch Min Pension	80.00	560.00	954.00	58.70%	-394.00
Asst Dir - Ch Min Cafeter	192.00	1,344.00	2,302.00	58.38%	-958.00
Subtotal Asst Dir - Children's Min	1,720.25	12,041.75	20,637.00	58.35%	-8,595.25
<b>ASSISTANT DIR. - CHORAL</b>					
Asst Dir - Choral Salary	1,134.00	7,938.00	13,612.00	58.32%	-5,674.00
Asst Dir - Choral FICA ER	70.31	492.17	844.00	58.31%	-351.83
Asst Dir - Choral Medi ER	16.44	115.08	197.00	58.42%	-81.92
Subtotal Assistant Dir. - Choral	1,220.75	8,545.25	14,653.00	58.32%	-6,107.75
<b>MUSIC ASSISTANT</b>					
Music Asst Salary	1,424.00	9,968.00	17,089.00	58.33%	-7,121.00
Music Asst FICA ER	88.29	618.03	1,059.00	58.36%	-440.97
Music Asst Medi ER	20.65	144.55	247.00	58.52%	-102.45
Subtotal Music Assistant	1,532.94	10,730.58	18,395.00	58.33%	-7,664.42
<b>ASSOCIATE PASTOR</b>					
Assoc Pastor Salary	3,472.00	24,304.00	41,664.00	58.33%	-17,360.00
Assoc Pastor Housing	1,826.00	12,782.00	21,917.00	58.32%	-9,135.00
Assoc Pastor S.S. Offset	403.00	2,821.00	4,831.00	58.39%	-2,010.00
Assoc Pastor Medical	0.00	0.00	1,071.00	0.00%	-1,071.00
Assoc Pastor Pension	1,697.12	11,879.84	20,363.00	58.34%	-8,483.16
Subtotal Associate Pastor	7,398.12	51,786.84	89,846.00	57.64%	-38,059.16
<b>CHILDREN'S MIN. DIRECTOR</b>					
Children Min Dir Salary	4,335.00	30,345.00	52,025.00	58.33%	-21,680.00
Children Min Dir FICA ER	288.05	2,016.67	3,439.00	58.64%	-1,422.33
Children Min Dir Medi ER	68.13	476.78	805.00	59.23%	-328.22
Children Min Dir Pension	260.00	1,820.00	3,122.00	58.30%	-1,302.00
Children Min Dir Cafeteri	384.00	2,688.00	4,603.00	58.40%	-1,915.00
Subtotal Children's Min. Director	5,335.18	37,346.45	63,994.00	58.36%	-26,647.55

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

08/09/2011 04:09 PM

Page: 5

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<b>FINANCE DIRECTOR</b>					
Finance Director Salary	2,194.00	15,358.00	26,331.00	58.33%	-10,973.00
Finance Director FICA ER	149.79	1,048.53	1,852.00	56.62%	-803.47
Finance Director Medi ER	35.03	245.21	433.00	56.63%	-187.79
Finance Director Pension	132.00	924.00	1,579.00	58.52%	-655.00
Finance Director Cafeteri	240.00	1,680.00	2,876.00	58.41%	-1,196.00
<b>Subtotal Finance Director</b>	<b>2,750.82</b>	<b>19,255.74</b>	<b>33,071.00</b>	<b>58.23%</b>	<b>-13,815.26</b>
<b>MUSIC DIRECTOR</b>					
Music Director Salary	4,909.00	34,363.00	58,904.00	58.34%	-24,541.00
Music Director FICA ER	293.30	2,053.10	3,606.00	56.94%	-1,552.90
Music Director Medi ER	67.84	474.88	843.00	56.33%	-368.12
Music Director Pension	295.00	2,065.00	3,538.00	58.37%	-1,473.00
Music Director Cafeteria	384.00	2,688.00	4,603.00	58.40%	-1,915.00
<b>Subtotal Music Director</b>	<b>5,949.14</b>	<b>41,643.98</b>	<b>71,494.00</b>	<b>58.25%</b>	<b>-29,850.02</b>
<b>PASTOR/CURRENT</b>					
Pastor Salary/Current	3,942.92	10,302.47	30,017.07	34.32%	-19,714.60
Pastor Housing/Current	2,000.00	5,225.81	15,225.81	34.32%	-10,000.00
Pastor SS Offset/Current	473.75	1,237.86	3,606.61	34.32%	-2,368.75
Pastor Medical/Current	0.00	0.00	1,903.23	0.00%	-1,903.23
Pastor Pension/Current	2,003.27	5,216.58	14,851.02	35.13%	-9,634.44
Pastor Relocation/Current	0.00	2,000.00	2,000.00	100.00%	0.00
<b>Subtotal Pastor/current</b>	<b>8,419.94</b>	<b>23,982.72</b>	<b>67,603.74</b>	<b>35.48%</b>	<b>-43,621.02</b>
<b>SEC/RECEPTIONIST</b>					
Sec/Recp Salary	1,716.00	12,012.00	20,590.00	58.34%	-8,578.00
Sec/Recp FICA ER	127.60	893.20	1,531.00	58.34%	-637.80
Sec/Recp Medi ER	29.84	208.88	359.00	58.18%	-150.12
Sec/Recp Pension	102.00	714.00	1,224.00	58.33%	-510.00
Sec/Recp Cafeteria	240.00	1,680.00	2,876.00	58.41%	-1,196.00
<b>Subtotal Sec/receptionist</b>	<b>2,215.44</b>	<b>15,508.08</b>	<b>26,580.00</b>	<b>58.34%</b>	<b>-11,071.92</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	32,004.00	54,865.00	58.33%	-22,861.00
Youth Director FICA ER	322.71	2,258.97	3,853.00	58.63%	-1,594.03
Youth Director Medi ER	75.47	528.29	901.00	58.63%	-372.71
Youth Director Pension	274.00	1,918.00	3,293.00	58.24%	-1,375.00
Youth Director Cafeteria	384.00	2,688.00	4,603.00	58.40%	-1,915.00
<b>Subtotal Youth Director</b>	<b>5,628.18</b>	<b>39,397.26</b>	<b>67,515.00</b>	<b>58.35%</b>	<b>-28,117.74</b>
<b>Subtotal Salaries</b>	<b>42,170.76</b>	<b>282,111.06</b>	<b>495,661.15</b>	<b>56.92%</b>	<b>-213,550.09</b>

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 GENERAL FUND 01, July 2011

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Subtotal Personnel	42,437.43	283,471.67	501,685.10	56.50%	-218,213.43
<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
Worship Resources	225.22	456.30	1,000.00	45.63%	-543.70
Subtotal Worship	225.22	1,213.56	1,775.00	68.37%	-561.44
<b>YOUTH MINISTRIES</b>					
Activities	26.69	735.11	3,000.00	24.50%	-2,264.89
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	187.16	-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	154.68	297.33	1,000.00	29.73%	-702.67
Pittsburgh Project	0.00	20.76	1,100.00	1.89%	-1,079.24
Stronghold	1,334.18	2,244.32	1,100.00	204.03%	1,144.32
Subtotal Youth Ministries	1,702.71	3,101.44	7,388.00	41.98%	-4,286.56
<b>TOTAL EXPENSES</b>	<b>71,849.90</b>	<b>473,206.68</b>	<b>836,013.10</b>	<b>56.60%</b>	<b>-362,806.42</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>\$2,716.50</b>	<b>\$23,994.34</b>	<b>\$17,486.90</b>	<b>137.21%</b>	<b>\$6,507.44</b>