

Saint Andrew Presbyterian Church
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, March 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	\$66,703.50	\$195,116.25	\$799,655.00	24.40%	-\$604,538.75
Pre-Paid Pledges	2,770.42	8,311.26	33,245.00	25.00%	-24,933.74
NON-PLEDGE OFFERING					
Cash / Check (with name)	3,600.00	4,165.00	500.00	833.00%	3,665.00
Loose Offering (no name)	825.62	2,402.88	12,500.00	19.22%	-10,097.12
Per Capita Contributions	425.20	2,185.80	6,000.00	36.43%	-3,814.20
Subtotal Non-pledge Offering	4,850.82	8,753.68	19,000.00	46.07%	-10,246.32
Subtotal Pledges & Identified Gift	74,324.74	212,181.19	851,900.00	24.91%	-639,718.81
FACILITIES/OFFICE INCOME					
Building Use	0.00	150.00	500.00	30.00%	-350.00
Subtotal Budget Income	74,324.74	212,331.19	852,400.00	24.91%	-640,068.81
INVESTMENT INCOME					
Hills Accounts - Interest	53.36	144.25	600.00	24.04%	-455.75
MISCELLANEOUS INCOME					
Miscellaneous Income	0.00	34.00	500.00	6.80%	-466.00
TOTAL INCOME	74,378.10	212,509.44	853,500.00	24.90%	-640,990.56
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	0.00	2,673.62	7,500.00	35.65%	-4,826.38
Subtotal Land	0.00	2,673.62	8,800.00	30.38%	-6,126.38
BUILDING					
Pres Men Tithe	-2,000.00	-2,000.00	-7,661.00	26.11%	5,661.00
Debt Service	2,440.00	7,320.00	29,280.00	25.00%	-21,960.00
Insurance - Building	0.00	1,990.75	9,000.00	22.12%	-7,009.25
Repair/Maint - Building	84.00	293.25	3,000.00	9.78%	-2,706.75
Setups	277.50	867.50	2,600.00	33.37%	-1,732.50
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	5,225.61	21,000.00	24.88%	-15,774.39
Janitorial - Supplies	160.50	618.55	2,500.00	24.74%	-1,881.45
Subtotal Building	2,703.87	14,315.66	64,419.00	22.22%	-50,103.34
UTILITIES					
Water - City of IC	156.49	461.99	2,000.00	23.10%	-1,538.01
Water softener - Culligan	34.34	57.66	350.00	16.47%	-292.34
Garbage - Jo Co Refuse	95.00	285.00	1,200.00	23.75%	-915.00
Phone hardware - ICTC	0.00	0.00	100.00	0.00%	-100.00
Gas/Electric - MidAm	1,782.00	5,026.00	23,000.00	21.85%	-17,974.00
Dishwasher - EMS	101.54	101.54	400.00	25.39%	-298.46
Phone service - Qwest	652.09	951.75	3,000.00	31.73%	-2,048.25

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Subtotal Utilities	2,821.46	6,883.94	30,050.00	22.91%	-23,166.06
EQUIPMENT, F & F					
Audio-Visual	0.00	-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	0.00	-35.00	200.00	-17.50%	-235.00
VEHICLES					
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	562.22	728.22	3,000.00	24.27%	-2,271.78
Subtotal Vehicles	562.22	1,157.72	4,851.00	23.87%	-3,693.28
CHILDREN'S MINISTRIES					
Bibles	0.00	0.00	150.00	0.00%	-150.00
Children's Bulletins	146.29	192.68	300.00	64.23%	-107.32
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	45.66	178.25	2,000.00	8.91%	-1,821.75
F.A.I.T.H.S.	0.00	0.00	300.00	0.00%	-300.00
Joy Club	134.86	174.05	900.00	19.34%	-725.95
Lighthouse	227.53	148.85	900.00	16.54%	-751.15
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	-45.00	241.01	261.00	92.34%	-19.99
Subtotal Children's Ministries	509.34	934.84	5,286.00	17.69%	-4,351.16
CHRISTIAN EDUCATION					
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	46.00	105.00	500.00	21.00%	-395.00
Subtotal Christian Education	46.00	128.99	900.00	14.33%	-771.01
MINISTRIES - CARE/SUPPORT					
Family Ministry	0.00	0.00	300.00	0.00%	-300.00
Fellowship	10.82	-9.18	500.00	-1.84%	-509.18
Subtotal Ministries - Care/support	10.82	-9.18	800.00	-1.15%	-809.18
MEMBERSHIP/EVANGELISM					
Advertising	535.35	832.05	2,000.00	41.60%	-1,167.95
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	535.35	832.05	4,225.00	19.69%	-3,392.95
MISSION					
Unified Mission/CTS	4,834.57	13,813.10	55,477.00	24.90%	-41,663.90
Locally Det Benevolence	4,834.58	13,813.11	55,478.00	24.90%	-41,664.89

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Subtotal Mission	9,669.15	27,626.21	110,955.00	24.90%	-83,328.79
MUSIC					
Adult Handbells	65.00	161.51	500.00	32.30%	-338.49
Brass/Woodwind Ensembles	0.00	665.65	900.00	73.96%	-234.35
Logos Choir	16.35	16.35	600.00	2.73%	-583.65
Youth/Children Handbells	30.65	186.18	600.00	31.03%	-413.82
Children's Musical	35.87	35.87	550.00	6.52%	-514.13
Cantate Choristers / Joy	76.20	86.62	600.00	14.44%	-513.38
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	224.07	1,360.60	6,950.00	19.58%	-5,589.40
OFFICE EXPENSE					
Computer	22.50	67.50	2,000.00	3.38%	-1,932.50
Copier	814.15	1,571.86	12,000.00	13.10%	-10,428.14
Miscellaneous Office	34.92	189.18	1,200.00	15.77%	-1,010.82
Paper/Office Supplies	224.12	881.77	4,000.00	22.04%	-3,118.23
Postage	-248.14	676.86	3,200.00	21.15%	-2,523.14
Subtotal Office Expense	847.55	3,387.17	22,400.00	15.12%	-19,012.83
OPERATING EXPENSES					
Caregivers	320.00	960.00	4,200.00	22.86%	-3,240.00
Insurance-Worker's Comp.	0.00	408.75	2,800.00	14.60%	-2,391.25
Per Capita - Presbytery	2,969.08	8,907.23	35,629.00	25.00%	-26,721.77
Prof Exp - Brokerage Comm	0.00	192.51	50.00	385.02%	142.51
Prof Exp - Payroll	60.26	219.20	1,000.00	21.92%	-780.80
Search - Staff	4,000.22	5,690.97	10,000.00	56.91%	-4,309.03
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	250.00	250.00	1,000.00	25.00%	-750.00
Subtotal Operating Expenses	7,599.56	16,628.66	55,329.00	30.05%	-38,700.34
PERSONNEL					
PROFESSIONAL EXPENSES					
Associate Pastor Prof. Ex	0.00	0.00	750.00	0.00%	-750.00
Asst Choral - Prof. Exp.	65.00	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.	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.	0.00	178.00	330.00	53.94%	-152.00
Subtotal Professional Expenses	65.00	391.75	3,005.00	13.04%	-2,613.25
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	14.34	79.34	330.00	24.04%	-250.66
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	14.34	79.34	3,510.00	2.26%	-3,430.66
SALARIES					
ASST DIR - CHILDREN'S MIN					
Asst Dir - Ch Min Salary	1,326.00	3,978.00	15,914.00	25.00%	-11,936.00
Asst Dir - Ch Min FICA ER	99.08	297.24	1,189.00	25.00%	-891.76
Asst Dir - Ch Min Medi ER	23.17	69.51	278.00	25.00%	-208.49
Asst Dir - Ch Min Pension	80.00	240.00	954.00	25.16%	-714.00
Asst Dir - Ch Min Cafeter	192.00	576.00	2,302.00	25.02%	-1,726.00
Subtotal Asst Dir - Children's Min	1,720.25	5,160.75	20,637.00	25.01%	-15,476.25
ASSISTANT DIR. - CHORAL					
Asst Dir - Choral Salary	1,134.00	3,402.00	13,612.00	24.99%	-10,210.00
Asst Dir - Choral FICA ER	70.31	210.93	844.00	24.99%	-633.07
Asst Dir - Choral Medi ER	16.44	49.32	197.00	25.04%	-147.68
Subtotal Assistant Dir. - Choral	1,220.75	3,662.25	14,653.00	24.99%	-10,990.75
MUSIC ASSISTANT					
Music Asst Salary	1,424.00	4,272.00	17,089.00	25.00%	-12,817.00
Music Asst FICA ER	88.29	264.87	1,059.00	25.01%	-794.13
Music Asst Medi ER	20.65	61.95	247.00	25.08%	-185.05
Subtotal Music Assistant	1,532.94	4,598.82	18,395.00	25.00%	-13,796.18
ASSOCIATE PASTOR					
Assoc Pastor Salary	3,472.00	10,416.00	41,664.00	25.00%	-31,248.00
Assoc Pastor Housing	1,826.00	5,478.00	21,917.00	24.99%	-16,439.00
Assoc Pastor S.S. Offset	403.00	1,209.00	4,831.00	25.03%	-3,622.00
Assoc Pastor Medical	0.00	0.00	1,071.00	0.00%	-1,071.00
Assoc Pastor Pension	1,697.12	5,091.36	20,363.00	25.00%	-15,271.64
Subtotal Associate Pastor	7,398.12	22,194.36	89,846.00	24.70%	-67,651.64
CHILDREN'S MIN. DIRECTOR					
Children Min Dir Salary	4,335.00	13,005.00	52,025.00	25.00%	-39,020.00
Children Min Dir FICA ER	288.05	864.47	3,439.00	25.14%	-2,574.53
Children Min Dir Medi ER	68.13	204.26	805.00	25.37%	-600.74
Children Min Dir Pension	260.00	780.00	3,122.00	24.98%	-2,342.00
Children Min Dir Cafeteri	384.00	1,152.00	4,603.00	25.03%	-3,451.00
Subtotal Children's Min. Director	5,335.18	16,005.73	63,994.00	25.01%	-47,988.27
FINANCE DIRECTOR					
Finance Director Salary	2,194.00	6,582.00	26,331.00	25.00%	-19,749.00
Finance Director FICA ER	149.79	449.37	1,852.00	24.26%	-1,402.63

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Finance Director Medi ER	35.03	105.09	433.00	24.27%	-327.91
Finance Director Pension	132.00	396.00	1,579.00	25.08%	-1,183.00
Finance Director Cafeteri	240.00	720.00	2,876.00	25.03%	-2,156.00
Subtotal Finance Director	2,750.82	8,252.46	33,071.00	24.95%	-24,818.54
MUSIC DIRECTOR					
Music Director Salary	4,909.00	14,727.00	58,904.00	25.00%	-44,177.00
Music Director FICA ER	293.30	879.90	3,606.00	24.40%	-2,726.10
Music Director Medi ER	67.84	203.52	843.00	24.14%	-639.48
Music Director Pension	295.00	885.00	3,538.00	25.01%	-2,653.00
Music Director Cafeteria	384.00	1,152.00	4,603.00	25.03%	-3,451.00
Subtotal Music Director	5,949.14	17,847.42	71,494.00	24.96%	-53,646.58
SEC/RECEPTIONIST					
Sec/Recp Salary	1,716.00	5,148.00	20,590.00	25.00%	-15,442.00
Sec/Recp FICA ER	127.60	382.80	1,531.00	25.00%	-1,148.20
Sec/Recp Medi ER	29.84	89.52	359.00	24.94%	-269.48
Sec/Recp Pension	102.00	306.00	1,224.00	25.00%	-918.00
Sec/Recp Cafeteria	240.00	720.00	2,876.00	25.03%	-2,156.00
Subtotal Sec/receptionist	2,215.44	6,646.32	26,580.00	25.00%	-19,933.68
PASTOR					
Pastor Salary	0.00	7,280.88	58,247.00	12.50%	-50,966.12
Pastor Housing	0.00	2,875.00	23,000.00	12.50%	-20,125.00
Pastor Soc. Sec. Offset	0.00	710.88	5,687.00	12.50%	-4,976.12
Pastor Medical	702.71	715.18	3,000.00	23.84%	-2,284.82
Pastor Pension	-1,132.49	3,290.47	26,538.00	12.40%	-23,247.53
Subtotal Pastor	-429.78	14,872.41	116,472.00	12.77%	-101,599.59
YOUTH DIRECTOR					
Youth Director Salary	4,572.00	13,716.00	54,865.00	25.00%	-41,149.00
Youth Director FICA ER	322.71	968.13	3,853.00	25.13%	-2,884.87
Youth Director Medi ER	75.47	226.41	901.00	25.13%	-674.59
Youth Director Pension	274.00	822.00	3,293.00	24.96%	-2,471.00
Youth Director Cafeteria	384.00	1,152.00	4,603.00	25.03%	-3,451.00
Subtotal Youth Director	5,628.18	16,884.54	67,515.00	25.01%	-50,630.46
Subtotal Salaries	33,321.04	116,125.06	522,657.00	22.22%	-406,531.94
Subtotal Personnel	33,400.38	116,596.15	529,172.00	22.03%	-412,575.85
WORSHIP					
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	90.16	146.58	1,000.00	14.66%	-853.42
Subtotal Worship	90.16	616.58	1,775.00	34.74%	-1,158.42
YOUTH MINISTRIES					
Activities	1,161.51	588.72	3,000.00	19.62%	-2,411.28
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	16.98	-351.49	68.00	-516.90%	-419.49

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Leader Costs - R/C/P	58.54	62.72	1,000.00	6.27%	-937.28
Permanent Resources	42.65	142.65	1,000.00	14.27%	-857.35
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	1,279.68	442.60	7,388.00	5.99%	-6,945.40
TOTAL EXPENSES	60,299.61	193,540.61	853,500.00	22.68%	-659,959.39
EXCESS INCOME\EXPENSES	\$14,078.49	\$18,968.83	\$0.00	0.00%	\$18,968.83