

Saint Andrew Presbyterian Church
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, May 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	\$65,903.50	\$324,349.25	\$799,655.00	40.56%	-\$475,305.75
Pre-Paid Pledges	2,770.42	13,852.10	33,245.00	41.67%	-19,392.90
NON-PLEDGE OFFERING					
Cash / Check (with name)	25.00	4,190.00	500.00	838.00%	3,690.00
Loose Offering (no name)	956.36	5,211.90	12,500.00	41.70%	-7,288.10
Per Capita Contributions	608.00	3,068.00	6,000.00	51.13%	-2,932.00
Subtotal Non-pledge Offering	1,589.36	12,469.90	19,000.00	65.63%	-6,530.10
Subtotal Pledges & Identified Gift	70,263.28	350,671.25	851,900.00	41.16%	-501,228.75
FACILITIES/OFFICE INCOME					
Building Use	165.00	370.00	500.00	74.00%	-130.00
Subtotal Budget Income	70,428.28	351,041.25	852,400.00	41.18%	-501,358.75
INVESTMENT INCOME					
Hills Accounts - Interest	39.98	233.84	600.00	38.97%	-366.16
MISCELLANEOUS INCOME					
Miscellaneous Income	75.00	185.34	500.00	37.07%	-314.66
TOTAL INCOME	70,543.26	351,460.43	853,500.00	41.18%	-502,039.57
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	0.00	-2,000.00	-7,661.00	26.11%	5,661.00
Debt Service	2,440.00	12,200.00	29,280.00	41.67%	-17,080.00
Insurance - Building	0.00	3,981.50	9,000.00	44.24%	-5,018.50
Repair/Maint - Building	192.60	518.13	3,000.00	17.27%	-2,481.87
Setups	277.50	1,389.50	2,600.00	53.44%	-1,210.50
HVAC - Service Charges	0.00	184.04	900.00	20.45%	-715.96
HVAC - Service Contract	0.00	0.00	3,800.00	0.00%	-3,800.00
Janitorial - Service	1,863.80	8,831.28	21,000.00	42.05%	-12,168.72
Janitorial - Supplies	0.00	854.45	2,500.00	34.18%	-1,645.55
Subtotal Building	4,773.90	25,958.90	64,419.00	40.30%	-38,460.10
UTILITIES					
Water - City of IC	193.82	819.76	2,000.00	40.99%	-1,180.24
Water softener - Culligan	23.32	104.30	350.00	29.80%	-245.70
Garbage - Jo Co Refuse	95.00	475.00	1,200.00	39.58%	-725.00
Phone hardware - ICTC	0.00	0.00	100.00	0.00%	-100.00
Gas/Electric - MidAm	1,878.00	8,782.00	23,000.00	38.18%	-14,218.00
Dishwasher - EMS	0.00	207.08	400.00	51.77%	-192.92
Phone service - Qwest	572.53	1,524.28	3,000.00	50.81%	-1,475.72

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Subtotal Utilities	2,762.67	11,912.42	30,050.00	39.64%	-18,137.58
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	757.00	1,800.00	42.06%	-1,043.00
Registration - Vehicles	0.00	51.00	51.00	100.00%	0.00
Repair/Maint - Vehicles	125.43	853.65	3,000.00	28.46%	-2,146.35
Subtotal Vehicles	125.43	1,661.65	4,851.00	34.25%	-3,189.35
CHILDREN'S MINISTRIES					
Bibles	0.00	0.00	150.00	0.00%	-150.00
Children's Bulletins	0.00	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	85.83	315.84	2,000.00	15.79%	-1,684.16
F.A.I.T.H.S.	-10.00	-10.00	300.00	-3.33%	-310.00
Joy Club	17.58	235.71	900.00	26.19%	-664.29
Lighthouse	59.03	274.96	900.00	30.55%	-625.04
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	-552.52	-536.51	261.00	-205.56%	-797.51
Subtotal Children's Ministries	-400.08	472.68	5,286.00	8.94%	-4,813.32
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	0.00	105.00	500.00	21.00%	-395.00
Subtotal Christian Education	0.00	128.99	900.00	14.33%	-771.01
MINISTRIES - CARE/SUPPORT					
Family Ministry	0.00	0.00	300.00	0.00%	-300.00
Fellowship	0.00	521.03	500.00	104.21%	21.03
Subtotal Ministries - Care/support	0.00	521.03	800.00	65.13%	-278.97
MEMBERSHIP/EVANGELISM					
Advertising	408.35	1,388.75	2,000.00	69.44%	-611.25
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	408.35	1,388.75	4,225.00	32.87%	-2,836.25
MISSION					
Unified Mission/CTS	4,585.31	22,844.92	55,477.00	41.18%	-32,632.08
Locally Det Benevolence	4,585.31	22,844.93	55,478.00	41.18%	-32,633.07

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Subtotal Mission	9,170.62	45,689.85	110,955.00	41.18%	-65,265.15
MUSIC					
Adult Handbells	65.51	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	81.35	600.00	13.56%	-518.65
Youth/Children Handbells	49.65	338.42	600.00	56.40%	-261.58
Children's Musical	85.44	189.51	550.00	34.46%	-360.49
Cantate Choristers / Joy	7.05	329.67	600.00	54.95%	-270.33
Music Appreciation	385.64	385.64	250.00	154.26%	135.64
Music Maintenance	3.68	103.68	100.00	103.68%	3.68
New Equipment	29.60	48.60	100.00	48.60%	-51.40
Soloists/Instrumentalists	750.00	750.00	1,000.00	75.00%	-250.00
Substitute Organist	0.00	0.00	400.00	0.00%	-400.00
Tuning	158.00	256.00	750.00	34.13%	-494.00
Agape Singers	37.16	57.03	600.00	9.51%	-542.97
Subtotal Music	1,571.73	3,493.37	6,950.00	50.26%	-3,456.63
OFFICE EXPENSE					
Computer	52.00	184.49	2,000.00	9.22%	-1,815.51
Copier	1,023.73	3,579.62	12,000.00	29.83%	-8,420.38
Miscellaneous Office	37.26	251.09	1,200.00	20.92%	-948.91
Paper/Office Supplies	788.90	1,879.94	4,000.00	47.00%	-2,120.06
Postage	82.20	927.06	3,200.00	28.97%	-2,272.94
Subtotal Office Expense	1,984.09	6,822.20	22,400.00	30.46%	-15,577.80
OPERATING EXPENSES					
Caregivers	320.00	1,720.00	4,200.00	40.95%	-2,480.00
Insurance-Worker's Comp.	0.00	944.50	2,800.00	33.73%	-1,855.50
Per Capita - Presbytery	2,969.08	14,845.39	35,629.00	41.67%	-20,783.61
Prof Exp - Brokerage Comm	0.00	192.51	50.00	385.02%	142.51
Prof Exp - Payroll	72.20	362.10	1,000.00	36.21%	-637.90
Search - Staff	75.00	9,910.17	10,000.00	99.10%	-89.83
Pastor moving expenses	992.57	992.57	10,000.00	9.93%	-9,007.43
Session Administration	84.75	182.25	600.00	30.38%	-417.75
Contingency Fund/Finance	0.00	0.00	50.00	0.00%	-50.00
Designated Fund repayment	0.00	250.00	1,000.00	25.00%	-750.00
Subtotal Operating Expenses	4,513.60	29,399.49	65,329.00	45.00%	-35,929.51
PERSONNEL					
PROFESSIONAL EXPENSES					
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.	33.84	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.	0.00	0.00	330.00	0.00%	-330.00
Pastor Prof Exp/Former	0.00	148.75	148.75	100.00%	0.00
Pastor Prof Exp/Current	0.00	0.00	475.81	0.00%	-475.81
Youth Director Prof. Exp.	0.00	356.26	330.00	107.96%	26.26

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Subtotal Professional Expenses	33.84	603.85	2,879.56	20.97%	-2,275.71
CONTINUING EDUCATION					
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	14.34	330.00	4.35%	-315.66
Pastor CE/Current	0.00	0.00	634.39	0.00%	-634.39
Youth Director CE	0.00	0.00	330.00	0.00%	-330.00
Subtotal Continuing Education	0.00	14.34	3,144.39	0.46%	-3,130.05
SALARIES					
ASST DIR - CHILDREN'S MIN					
Asst Dir - Ch Min Salary	1,326.00	6,630.00	15,914.00	41.66%	-9,284.00
Asst Dir - Ch Min FICA ER	99.08	495.40	1,189.00	41.67%	-693.60
Asst Dir - Ch Min Medi ER	23.17	115.85	278.00	41.67%	-162.15
Asst Dir - Ch Min Pension	80.00	400.00	954.00	41.93%	-554.00
Asst Dir - Ch Min Cafeter	192.00	960.00	2,302.00	41.70%	-1,342.00
Subtotal Asst Dir - Children's Min	1,720.25	8,601.25	20,637.00	41.68%	-12,035.75
ASSISTANT DIR. - CHORAL					
Asst Dir - Choral Salary	1,134.00	5,670.00	13,612.00	41.65%	-7,942.00
Asst Dir - Choral FICA ER	70.31	351.55	844.00	41.65%	-492.45
Asst Dir - Choral Medi ER	16.44	82.20	197.00	41.73%	-114.80
Subtotal Assistant Dir. - Choral	1,220.75	6,103.75	14,653.00	41.66%	-8,549.25
MUSIC ASSISTANT					
Music Asst Salary	1,424.00	7,120.00	17,089.00	41.66%	-9,969.00
Music Asst FICA ER	88.29	441.45	1,059.00	41.69%	-617.55
Music Asst Medi ER	20.65	103.25	247.00	41.80%	-143.75
Subtotal Music Assistant	1,532.94	7,664.70	18,395.00	41.67%	-10,730.30
ASSOCIATE PASTOR					
Assoc Pastor Salary	3,472.00	17,360.00	41,664.00	41.67%	-24,304.00
Assoc Pastor Housing	1,826.00	9,130.00	21,917.00	41.66%	-12,787.00
Assoc Pastor S.S. Offset	403.00	2,015.00	4,831.00	41.71%	-2,816.00
Assoc Pastor Medical	0.00	0.00	1,071.00	0.00%	-1,071.00
Assoc Pastor Pension	1,697.12	8,485.60	20,363.00	41.67%	-11,877.40
Subtotal Associate Pastor	7,398.12	36,990.60	89,846.00	41.17%	-52,855.40
CHILDREN'S MIN. DIRECTOR					
Children Min Dir Salary	4,335.00	21,675.00	52,025.00	41.66%	-30,350.00
Children Min Dir FICA ER	288.05	1,440.57	3,439.00	41.89%	-1,998.43
Children Min Dir Medi ER	68.13	340.52	805.00	42.30%	-464.48
Children Min Dir Pension	260.00	1,300.00	3,122.00	41.64%	-1,822.00
Children Min Dir Cafeteri	384.00	1,920.00	4,603.00	41.71%	-2,683.00
Subtotal Children's Min. Director	5,335.18	26,676.09	63,994.00	41.69%	-37,317.91

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FINANCE DIRECTOR					
Finance Director Salary	2,194.00	10,970.00	26,331.00	41.66%	-15,361.00
Finance Director FICA ER	149.79	748.95	1,852.00	40.44%	-1,103.05
Finance Director Medi ER	35.03	175.15	433.00	40.45%	-257.85
Finance Director Pension	132.00	660.00	1,579.00	41.80%	-919.00
Finance Director Cafeteri	240.00	1,200.00	2,876.00	41.72%	-1,676.00
Subtotal Finance Director	2,750.82	13,754.10	33,071.00	41.59%	-19,316.90
MUSIC DIRECTOR					
Music Director Salary	4,909.00	24,545.00	58,904.00	41.67%	-34,359.00
Music Director FICA ER	293.30	1,466.50	3,606.00	40.67%	-2,139.50
Music Director Medi ER	67.84	339.20	843.00	40.24%	-503.80
Music Director Pension	295.00	1,475.00	3,538.00	41.69%	-2,063.00
Music Director Cafeteria	384.00	1,920.00	4,603.00	41.71%	-2,683.00
Subtotal Music Director	5,949.14	29,745.70	71,494.00	41.61%	-41,748.30
PASTOR/CURRENT					
Pastor Salary/Current	2,416.63	2,416.63	30,017.07	8.05%	-27,600.44
Pastor Housing/Current	1,225.81	1,225.81	15,225.81	8.05%	-14,000.00
Pastor SS Offset/Current	290.36	290.36	3,606.61	8.05%	-3,316.25
Pastor Medical/Current	0.00	0.00	1,903.23	0.00%	-1,903.23
Pastor Pension/Current	1,210.04	1,210.04	14,851.02	8.15%	-13,640.98
Pastor Relocation/Current	0.00	0.00	2,000.00	0.00%	-2,000.00
Subtotal Pastor/current	5,142.84	5,142.84	67,603.74	7.61%	-62,460.90
SEC/RECEPTIONIST					
Sec/Recp Salary	1,716.00	8,580.00	20,590.00	41.67%	-12,010.00
Sec/Recp FICA ER	127.60	638.00	1,531.00	41.67%	-893.00
Sec/Recp Medi ER	29.84	149.20	359.00	41.56%	-209.80
Sec/Recp Pension	102.00	510.00	1,224.00	41.67%	-714.00
Sec/Recp Cafeteria	240.00	1,200.00	2,876.00	41.72%	-1,676.00
Subtotal Sec/receptionist	2,215.44	11,077.20	26,580.00	41.67%	-15,502.80
PASTOR/FORMER					
Pastor Salary/Former	0.00	7,280.88	7,280.88	100.00%	0.00
Neumann Monson Expenses	417.00	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
Subtotal Pastor/former	417.00	21,872.41	21,872.41	100.00%	0.00
YOUTH DIRECTOR					
Youth Director Salary	4,572.00	22,860.00	54,865.00	41.67%	-32,005.00
Youth Director FICA ER	322.71	1,613.55	3,853.00	41.88%	-2,239.45
Youth Director Medi ER	75.47	377.35	901.00	41.88%	-523.65
Youth Director Pension	274.00	1,370.00	3,293.00	41.60%	-1,923.00
Youth Director Cafeteria	384.00	1,920.00	4,603.00	41.71%	-2,683.00
Subtotal Youth Director	5,628.18	28,140.90	67,515.00	41.68%	-39,374.10
Subtotal Salaries	39,310.66	195,769.54	495,661.15	39.50%	-299,891.61

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Subtotal Personnel	39,344.50	196,387.73	501,685.10	39.15%	-305,297.37
WORSHIP					
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	0.00	100.00	0.00%	-100.00
Worship Resources	44.74	207.37	1,000.00	20.74%	-792.63
Subtotal Worship	44.74	865.63	1,775.00	48.77%	-909.37
YOUTH MINISTRIES					
Activities	-554.89	61.44	3,000.00	2.05%	-2,938.56
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	-172.12	-502.63	68.00	-739.16%	-570.63
Leader Costs - R/C/P	0.00	131.54	1,000.00	13.15%	-868.46
Permanent Resources	0.00	142.65	1,000.00	14.27%	-857.35
Pittsburgh Project	0.00	0.00	1,100.00	0.00%	-1,100.00
Stronghold	208.00	208.00	1,100.00	18.91%	-892.00
Subtotal Youth Ministries	-519.01	41.00	7,388.00	0.55%	-7,347.00
TOTAL EXPENSES	63,780.54	327,382.31	836,013.10	39.16%	-508,630.79
EXCESS INCOME\EXPENSES	\$6,762.72	\$24,078.12	\$17,486.90	137.69%	\$6,591.22