

Saint Andrew Presbyterian Church
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, November 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	\$64,787.01	\$718,065.43	\$799,655.00	89.80%	-\$81,589.57
Pre-Paid Pledges	2,770.42	30,474.62	33,245.00	91.67%	-2,770.38
NON-PLEDGE OFFERING					
Cash / Check (with name)	997.41	6,098.96	500.00	1,219.79%	5,598.96
Loose Offering (no name)	961.16	10,053.43	12,500.00	80.43%	-2,446.57
Per Capita Contributions	253.00	4,857.00	6,000.00	80.95%	-1,143.00
Subtotal Non-pledge Offering	<u>2,211.57</u>	<u>21,009.39</u>	<u>19,000.00</u>	<u>110.58%</u>	<u>2,009.39</u>
Subtotal Pledges & Identified Gift	<u>69,769.00</u>	<u>769,549.44</u>	<u>851,900.00</u>	<u>90.33%</u>	<u>-82,350.56</u>
FACILITIES/OFFICE INCOME					
Building Use	275.00	740.00	500.00	148.00%	240.00
Subtotal Budget Income	<u>70,044.00</u>	<u>770,289.44</u>	<u>852,400.00</u>	<u>90.37%</u>	<u>-82,110.56</u>
INVESTMENT INCOME					
Hills Accounts - Interest	41.19	498.99	600.00	83.17%	-101.01
MISCELLANEOUS INCOME					
Miscellaneous Income	<u>315.94</u>	<u>501.28</u>	<u>500.00</u>	<u>100.26%</u>	<u>1.28</u>
TOTAL INCOME	<u>70,401.13</u>	<u>771,289.71</u>	<u>853,500.00</u>	<u>90.37%</u>	<u>-82,210.29</u>
EXPENSES					
BUDGETED EXPENSES					
LAND					
Lawn Care	\$1,139.25	\$1,139.25	\$1,200.00	94.94%	-\$60.75
Lot Rental	0.00	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	<u>1,139.25</u>	<u>3,912.87</u>	<u>8,800.00</u>	<u>44.46%</u>	<u>-4,887.13</u>
BUILDING					
Pres Men Tithe	0.00	-6,000.00	-7,661.00	78.32%	1,661.00
Debt Service	2,440.00	26,840.00	29,280.00	91.67%	-2,440.00
Insurance - Building	0.00	8,773.00	9,000.00	97.48%	-227.00
Repair/Maint - Building	427.84	1,642.11	3,000.00	54.74%	-1,357.89
Setups	382.50	2,789.50	2,600.00	107.29%	189.50
HVAC - Service Charges	0.00	4,327.60	900.00	480.84%	3,427.60
HVAC - Service Contract	0.00	1,296.98	3,800.00	34.13%	-2,503.02
Janitorial - Service	1,863.80	20,014.08	21,000.00	95.31%	-985.92
Janitorial - Supplies	0.00	1,690.17	2,500.00	67.61%	-809.83
Subtotal Building	<u>5,114.14</u>	<u>61,373.44</u>	<u>64,419.00</u>	<u>95.27%</u>	<u>-3,045.56</u>
UTILITIES					
Water - City of IC	156.49	1,825.88	2,000.00	91.29%	-174.12
Water softener - Culligan	0.00	349.50	350.00	99.86%	-0.50
Garbage - Jo Co Refuse	95.00	1,045.00	1,200.00	87.08%	-155.00
Phone hardware - ICTC	0.00	235.00	100.00	235.00%	135.00
Gas/Electric - MidAm	1,772.00	19,320.68	23,000.00	84.00%	-3,679.32
Dishwasher - EMS	0.00	418.45	400.00	104.61%	18.45
Phone service - Qwest	0.00	2,635.26	3,000.00	87.84%	-364.74

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Subtotal Utilities	2,023.49	25,829.77	30,050.00	85.96%	-4,220.23
EQUIPMENT, F & F					
Audio-Visual	-25.00	-91.80	50.00	-183.60%	-141.80
Repair/Maint - Equip	0.00	0.00	50.00	0.00%	-50.00
Supplies & Furniture	0.00	273.06	100.00	273.06%	173.06
Subtotal Equipment, F & F	-25.00	181.26	200.00	90.63%	-18.74
VEHICLES					
Insurance - Vehicles	0.00	1,413.50	1,800.00	78.53%	-386.50
Registration - Vehicles	0.00	51.00	51.00	100.00%	0.00
Repair/Maint - Vehicles	0.00	1,137.94	3,000.00	37.93%	-1,862.06
Subtotal Vehicles	0.00	2,602.44	4,851.00	53.65%	-2,248.56
CHILDREN'S MINISTRIES					
Bibles	0.00	11.92	150.00	7.95%	-138.08
Children's Bulletins	0.00	286.69	300.00	95.56%	-13.31
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	21.53	1,059.81	2,000.00	52.99%	-940.19
F.A.I.T.H.S.	0.00	218.05	300.00	72.68%	-81.95
Joy Club	140.96	196.67	900.00	21.85%	-703.33
Lighthouse	-125.19	609.29	900.00	67.70%	-290.71
Nursery	0.00	40.63	50.00	81.26%	-9.37
Teachers/Training	0.00	88.00	200.00	44.00%	-112.00
Vacation Bible School	0.00	-328.74	261.00	-125.95%	-589.74
Subtotal Children's Ministries	37.30	2,182.32	5,286.00	41.28%	-3,103.68
CHRISTIAN EDUCATION					
Adult Education	0.00	404.35	150.00	269.57%	254.35
Confirmation Class	0.00	253.83	250.00	101.53%	3.83
Library	126.69	296.62	500.00	59.32%	-203.38
Subtotal Christian Education	126.69	954.80	900.00	106.09%	54.80
MINISTRIES - CARE/SUPPORT					
Deacons	0.00	100.45	0.00	0.00%	100.45
Family Ministry	19.85	19.85	300.00	6.62%	-280.15
Fellowship	0.00	184.56	500.00	36.91%	-315.44
Subtotal Ministries - Care/support	19.85	304.86	800.00	38.11%	-495.14
MEMBERSHIP/EVANGELISM					
Advertising	77.92	2,338.42	2,000.00	116.92%	338.42
One Spirit	0.00	74.95	75.00	99.93%	-0.05
Small Group Ministry	0.00	283.27	250.00	113.31%	33.27
Prayer Ministry	0.00	158.01	0.00	0.00%	158.01
Stephen Ministry	0.00	0.00	1,500.00	0.00%	-1,500.00
Stewardship	392.13	1,249.89	400.00	312.47%	849.89
Subtotal Membership/evangelism	470.05	4,104.54	4,225.00	97.15%	-120.46
MISSION					
Unified Mission/CTS	4,576.07	49,817.23	55,477.00	89.80%	-5,659.77

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Locally Det Benevolence	4,576.07	49,817.26	55,478.00	89.80%	-5,660.74
Subtotal Mission	9,152.14	99,634.49	110,955.00	89.80%	-11,320.51
MUSIC					
Adult Handbells	-61.48	428.79	500.00	85.76%	-71.21
Brass/Woodwind Ensembles	0.00	908.37	900.00	100.93%	8.37
Logos Choir	0.00	301.78	600.00	50.30%	-298.22
Youth/Children Handbells	160.69	652.40	600.00	108.73%	52.40
Children's Musical	0.00	335.33	550.00	60.97%	-214.67
Cantate Choristers / Joy	0.00	426.05	600.00	71.01%	-173.95
Music Appreciation	0.00	400.39	250.00	160.16%	150.39
Music Maintenance	6.13	109.81	100.00	109.81%	9.81
New Equipment	0.00	140.50	100.00	140.50%	40.50
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	915.26	750.00	122.03%	165.26
Agape Singers	0.00	598.32	600.00	99.72%	-1.68
Subtotal Music	105.34	5,967.00	6,950.00	85.86%	-983.00
OFFICE EXPENSE					
Computer	30.00	1,040.10	2,000.00	52.01%	-959.90
Copier	450.47	9,891.58	12,000.00	82.43%	-2,108.42
Miscellaneous Office	8.85	798.15	1,200.00	66.51%	-401.85
Paper/Office Supplies	227.95	3,384.28	4,000.00	84.61%	-615.72
Postage	440.00	2,962.78	3,200.00	92.59%	-237.22
Subtotal Office Expense	1,157.27	18,076.89	22,400.00	80.70%	-4,323.11
OPERATING EXPENSES					
Caregivers	420.00	3,876.00	4,200.00	92.29%	-324.00
Insurance-Worker's Comp.	0.00	2,147.50	2,800.00	76.70%	-652.50
Per Capita - Presbytery	2,969.08	32,659.87	35,629.00	91.67%	-2,969.13
Prof Exp - Accounting	0.00	2,500.00	0.00	0.00%	2,500.00
Prof Exp - Brokerage Comm	0.00	192.51	50.00	385.02%	142.51
Prof Exp - Payroll	76.00	817.25	1,000.00	81.73%	-182.75
Search - Staff	722.47	10,722.47	10,000.00	107.22%	722.47
Pastor moving expenses	0.00	8,822.80	10,000.00	88.23%	-1,177.20
Session Administration	0.00	1,008.69	600.00	168.12%	408.69
Contingency Fund/Finance	0.00	0.00	50.00	0.00%	-50.00
Designated Fund repayment	0.00	750.00	1,000.00	75.00%	-250.00
Subtotal Operating Expenses	4,187.55	63,497.09	65,329.00	97.20%	-1,831.91
PERSONNEL					
PROFESSIONAL EXPENSES					
Associate Pastor Prof. Ex	0.00	576.69	750.00	76.89%	-173.31
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	53.09	330.00	16.09%	-276.91
Finance Dir Prof Exp	29.95	29.95	125.00	23.96%	-95.05
Music Asst Prof Exp	0.00	0.00	130.00	0.00%	-130.00
Music Director Prof. Exp.	0.00	219.17	330.00	66.42%	-110.83
Pastor Prof Exp/Former	0.00	148.75	148.75	100.00%	0.00
Pastor Prof Exp/Current	32.15	452.60	475.81	95.12%	-23.21

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Youth Director Prof. Exp.	0.00	330.00	330.00	100.00%	0.00
Subtotal Professional Expenses	62.10	1,875.25	2,879.56	65.12%	-1,004.31
CONTINUING EDUCATION					
Assoc Pastor CE	0.00	428.87	1,000.00	42.89%	-571.13
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	128.00	130.00	98.46%	-2.00
Music Asst CE	0.00	0.00	130.00	0.00%	-130.00
Music Director CE	77.29	153.05	330.00	46.38%	-176.95
Pastor CE/Current	0.00	99.17	634.39	15.63%	-535.22
Youth Director CE	0.00	248.30	330.00	75.24%	-81.70
Subtotal Continuing Education	77.29	1,057.39	3,144.39	33.63%	-2,087.00
SALARIES					
ASST DIR - CHILDREN'S MIN					
Asst Dir - Ch Min Salary	1,326.00	14,586.00	15,914.00	91.66%	-1,328.00
Asst Dir - Ch Min FICA ER	99.08	1,089.88	1,189.00	91.66%	-99.12
Asst Dir - Ch Min Medi ER	23.17	254.87	278.00	91.68%	-23.13
Asst Dir - Ch Min Pension	80.00	880.00	954.00	92.24%	-74.00
Asst Dir - Ch Min Cafeter	192.00	2,112.00	2,302.00	91.75%	-190.00
Subtotal Asst Dir - Children's Min	1,720.25	18,922.75	20,637.00	91.69%	-1,714.25
ASSISTANT DIR. - CHORAL					
Asst Dir - Choral Salary	1,134.00	12,474.00	13,612.00	91.64%	-1,138.00
Asst Dir - Choral FICA ER	70.31	773.41	844.00	91.64%	-70.59
Asst Dir - Choral Medi ER	16.44	180.84	197.00	91.80%	-16.16
Subtotal Assistant Dir. - Choral	1,220.75	13,428.25	14,653.00	91.64%	-1,224.75
MUSIC ASSISTANT					
Music Asst Salary	1,424.00	15,664.00	17,089.00	91.66%	-1,425.00
Music Asst FICA ER	88.29	971.19	1,059.00	91.71%	-87.81
Music Asst Medi ER	20.65	227.15	247.00	91.96%	-19.85
Subtotal Music Assistant	1,532.94	16,862.34	18,395.00	91.67%	-1,532.66
ASSOCIATE PASTOR					
Assoc Pastor Salary	3,472.00	38,192.00	41,664.00	91.67%	-3,472.00
Assoc Pastor Housing	1,826.00	20,086.00	21,917.00	91.65%	-1,831.00
Assoc Pastor S.S. Offset	403.00	4,433.00	4,831.00	91.76%	-398.00
Assoc Pastor Medical	0.00	1,071.00	1,071.00	100.00%	0.00
Assoc Pastor Pension	1,697.12	18,668.32	20,363.00	91.68%	-1,694.68
Subtotal Associate Pastor	7,398.12	82,450.32	89,846.00	91.77%	-7,395.68
CHILDREN'S MIN. DIRECTOR					
Children Min Dir Salary	4,335.00	47,685.00	52,025.00	91.66%	-4,340.00
Children Min Dir FICA ER	288.05	3,168.87	3,439.00	92.15%	-270.13
Children Min Dir Medi ER	68.13	749.30	805.00	93.08%	-55.70
Children Min Dir Pension	260.00	2,860.00	3,122.00	91.61%	-262.00
Children Min Dir Cafeteri	384.00	4,224.00	4,603.00	91.77%	-379.00

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Subtotal Children's Min. Director	5,335.18	58,687.17	63,994.00	91.71%	-5,306.83
FINANCE DIRECTOR					
Finance Director Salary	2,194.00	24,134.00	26,331.00	91.66%	-2,197.00
Finance Director FICA ER	149.79	1,647.69	1,852.00	88.97%	-204.31
Finance Director Medi ER	35.03	385.33	433.00	88.99%	-47.67
Finance Director Pension	132.00	1,452.00	1,579.00	91.96%	-127.00
Finance Director Cafeteri	240.00	2,640.00	2,876.00	91.79%	-236.00
Subtotal Finance Director	2,750.82	30,259.02	33,071.00	91.50%	-2,811.98
MUSIC DIRECTOR					
Music Director Salary	4,909.00	53,999.00	58,904.00	91.67%	-4,905.00
Music Director FICA ER	286.77	3,200.18	3,606.00	88.75%	-405.82
Music Director Medi ER	66.31	740.12	843.00	87.80%	-102.88
Music Director Pension	295.00	3,245.00	3,538.00	91.72%	-293.00
Music Director Cafeteria	384.00	4,224.00	4,603.00	91.77%	-379.00
Subtotal Music Director	5,941.08	65,408.30	71,494.00	91.49%	-6,085.70
PASTOR/CURRENT					
Pastor Salary/Current	3,942.92	26,074.15	30,017.07	86.86%	-3,942.92
Pastor Housing/Current	2,000.00	13,225.81	15,225.81	86.86%	-2,000.00
Pastor SS Offset/Current	473.75	3,132.86	3,606.61	86.86%	-473.75
Pastor Medical/Current	101.33	1,397.73	1,903.23	73.44%	-505.50
Pastor Pension/Current	2,003.27	13,229.66	14,851.02	89.08%	-1,621.36
Pastor Relocation/Current	0.00	2,000.00	2,000.00	100.00%	0.00
Subtotal Pastor/current	8,521.27	59,060.21	67,603.74	87.36%	-8,543.53
SEC/RECEPTIONIST					
Sec/Recp Salary	1,716.00	18,876.00	20,590.00	91.68%	-1,714.00
Sec/Recp FICA ER	127.60	1,403.60	1,531.00	91.68%	-127.40
Sec/Recp Medi ER	29.84	328.24	359.00	91.43%	-30.76
Sec/Recp Pension	102.00	1,122.00	1,224.00	91.67%	-102.00
Sec/Recp Cafeteria	240.00	2,640.00	2,876.00	91.79%	-236.00
Subtotal Sec/receptionist	2,215.44	24,369.84	26,580.00	91.68%	-2,210.16
PASTOR/FORMER					
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
Subtotal Pastor/former	0.00	21,872.41	21,872.41	100.00%	0.00
YOUTH DIRECTOR					
Youth Director Salary	4,572.00	50,292.00	54,865.00	91.66%	-4,573.00
Youth Director FICA ER	322.71	3,549.81	3,853.00	92.13%	-303.19
Youth Director Medi ER	75.47	830.17	901.00	92.14%	-70.83
Youth Director Pension	274.00	3,014.00	3,293.00	91.53%	-279.00
Youth Director Cafeteria	384.00	4,224.00	4,603.00	91.77%	-379.00
Subtotal Youth Director	5,628.18	61,909.98	67,515.00	91.70%	-5,605.02

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Subtotal Salaries	42,264.03	453,230.59	495,661.15	91.44%	-42,430.56
Subtotal Personnel	42,403.42	456,163.23	501,685.10	90.93%	-45,521.87
WORSHIP					
Chancel Guild	-15.83	259.09	200.00	129.55%	59.09
Copyright Fees	0.00	470.00	475.00	98.95%	-5.00
Devotional Booklets	99.00	198.00	100.00	198.00%	98.00
Pulpit Supply	0.00	343.65	0.00	0.00%	343.65
Worship Resources	96.89	698.47	1,000.00	69.85%	-301.53
Subtotal Worship	180.06	1,969.21	1,775.00	110.94%	194.21
YOUTH MINISTRIES					
Activities	56.24	1,792.63	3,000.00	59.75%	-1,207.37
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	269.70	-196.71	68.00	-289.28%	-264.71
Leader Costs - R/C/P	68.44	399.99	1,000.00	40.00%	-600.01
Permanent Resources	0.00	999.23	1,000.00	99.92%	-0.77
Pittsburgh Project	0.00	1,100.00	1,100.00	100.00%	0.00
Stronghold	0.00	1,100.00	1,100.00	100.00%	0.00
Subtotal Youth Ministries	394.38	5,195.14	7,388.00	70.32%	-2,192.86
TOTAL EXPENSES	66,485.93	751,949.35	836,013.10	89.94%	-84,063.75
EXCESS INCOME\EXPENSES	\$3,915.20	\$19,340.36	\$17,486.90	110.60%	\$1,853.46