

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

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	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	\$66,085.14	\$653,278.42	\$799,655.00	81.70%	-\$146,376.58
Pre-Paid Pledges	2,770.42	27,704.20	33,245.00	83.33%	-5,540.80
<b>NON-PLEDGE OFFERING</b>					
Cash / Check (with name)	911.55	5,101.55	500.00	1,020.31%	4,601.55
Loose Offering (no name)	925.23	9,092.27	12,500.00	72.74%	-3,407.73
Per Capita Contributions	362.00	4,604.00	6,000.00	76.73%	-1,396.00
Subtotal Non-pledge Offering	2,198.78	18,797.82	19,000.00	98.94%	-202.18
Subtotal Pledges & Identified Gift	71,054.34	699,780.44	851,900.00	82.14%	-152,119.56
<b>FACILITIES/OFFICE INCOME</b>					
Building Use	0.00	465.00	500.00	93.00%	-35.00
Subtotal Budget Income	71,054.34	700,245.44	852,400.00	82.15%	-152,154.56
<b>INVESTMENT INCOME</b>					
Hills Accounts - Interest	42.35	457.80	600.00	76.30%	-142.20
<b>MISCELLANEOUS INCOME</b>					
Miscellaneous Income	0.00	185.34	500.00	37.07%	-314.66
<b>TOTAL INCOME</b>	<b>71,096.69</b>	<b>700,888.58</b>	<b>853,500.00</b>	<b>82.12%</b>	<b>-152,611.42</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	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	0.00	2,773.62	8,800.00	31.52%	-6,026.38
<b>BUILDING</b>					
Pres Men Tithe	0.00	-6,000.00	-7,661.00	78.32%	1,661.00
Debt Service	2,440.00	24,400.00	29,280.00	83.33%	-4,880.00
Insurance - Building	2,050.75	8,773.00	9,000.00	97.48%	-227.00
Repair/Maint - Building	305.75	1,214.27	3,000.00	40.48%	-1,785.73
Setups	272.50	2,407.00	2,600.00	92.58%	-193.00
HVAC - Service Charges	1,639.14	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	18,150.28	21,000.00	86.43%	-2,849.72
Janitorial - Supplies	153.77	1,690.17	2,500.00	67.61%	-809.83
Subtotal Building	8,725.71	56,259.30	64,419.00	87.33%	-8,159.70
<b>UTILITIES</b>					
Water - City of IC	193.82	1,669.39	2,000.00	83.47%	-330.61
Water softener - Culligan	109.39	349.50	350.00	99.86%	-0.50
Garbage - Jo Co Refuse	95.00	950.00	1,200.00	79.17%	-250.00
Phone hardware - ICTC	85.00	235.00	100.00	235.00%	135.00
Gas/Electric - MidAm	1,772.00	17,548.68	23,000.00	76.30%	-5,451.32
Dishwasher - EMS	211.37	418.45	400.00	104.61%	18.45
Phone service - Qwest	410.23	2,635.26	3,000.00	87.84%	-364.74

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Subtotal Utilities	2,876.81	23,806.28	30,050.00	79.22%	-6,243.72
<b>EQUIPMENT, F &amp; F</b>					
Audio-Visual	3.20	-66.80	50.00	-133.60%	-116.80
Repair/Maint - Equip	0.00	0.00	50.00	0.00%	-50.00
Supplies & Furniture	273.06	273.06	100.00	273.06%	173.06
Subtotal Equipment, F & F	276.26	206.26	200.00	103.13%	6.26
<b>VEHICLES</b>					
Insurance - Vehicles	330.75	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	330.75	2,602.44	4,851.00	53.65%	-2,248.56
<b>CHILDREN'S MINISTRIES</b>					
Bibles	11.92	11.92	150.00	7.95%	-138.08
Children's Bulletins	46.97	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	128.55	1,038.28	2,000.00	51.91%	-961.72
F.A.I.T.H.S.	0.00	218.05	300.00	72.68%	-81.95
Joy Club	-110.00	55.71	900.00	6.19%	-844.29
Lighthouse	56.02	734.48	900.00	81.61%	-165.52
Nursery	33.74	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	167.20	2,145.02	5,286.00	40.58%	-3,140.98
<b>CHRISTIAN EDUCATION</b>					
Adult Education	-14.00	404.35	150.00	269.57%	254.35
Confirmation Class	253.83	253.83	250.00	101.53%	3.83
Library	0.00	169.93	500.00	33.99%	-330.07
Subtotal Christian Education	239.83	828.11	900.00	92.01%	-71.89
<b>MINISTRIES - CARE/SUPPORT</b>					
Deacons	100.45	100.45	0.00	0.00%	100.45
Family Ministry	0.00	0.00	300.00	0.00%	-300.00
Fellowship	16.98	184.56	500.00	36.91%	-315.44
Subtotal Ministries - Care/support	117.43	285.01	800.00	35.63%	-514.99
<b>MEMBERSHIP/EVANGELISM</b>					
Advertising	148.35	2,260.50	2,000.00	113.03%	260.50
One Spirit	74.95	74.95	75.00	99.93%	-0.05
Small Group Ministry	249.90	283.27	250.00	113.31%	33.27
Prayer Ministry	158.01	158.01	0.00	0.00%	158.01
Stephen Ministry	0.00	0.00	1,500.00	0.00%	-1,500.00
Stewardship	857.76	857.76	400.00	214.44%	457.76
Subtotal Membership/evangelism	1,488.97	3,634.49	4,225.00	86.02%	-590.51
<b>MISSION</b>					
Unified Mission/CTS	4,621.27	45,241.16	55,477.00	81.55%	-10,235.84

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Locally Det Benevolence	4,621.28	45,241.19	55,478.00	81.55%	-10,236.81
Subtotal Mission	9,242.55	90,482.35	110,955.00	81.55%	-20,472.65
<b>MUSIC</b>					
Adult Handbells	0.00	490.27	500.00	98.05%	-9.73
Brass/Woodwind Ensembles	64.56	908.37	900.00	100.93%	8.37
Logos Choir	37.00	301.78	600.00	50.30%	-298.22
Youth/Children Handbells	64.40	491.71	600.00	81.95%	-108.29
Children's Musical	20.90	335.33	550.00	60.97%	-214.67
Cantate Choristers / Joy	65.63	426.05	600.00	71.01%	-173.95
Music Appreciation	8.25	400.39	250.00	160.16%	150.39
Music Maintenance	0.00	103.68	100.00	103.68%	3.68
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	101.00	915.26	750.00	122.03%	165.26
Agape Singers	154.43	598.32	600.00	99.72%	-1.68
Subtotal Music	516.17	5,861.66	6,950.00	84.34%	-1,088.34
<b>OFFICE EXPENSE</b>					
Computer	139.95	1,010.10	2,000.00	50.51%	-989.90
Copier	1,663.36	9,441.11	12,000.00	78.68%	-2,558.89
Miscellaneous Office	226.72	789.30	1,200.00	65.78%	-410.70
Paper/Office Supplies	358.10	3,156.33	4,000.00	78.91%	-843.67
Postage	757.25	2,522.78	3,200.00	78.84%	-677.22
Subtotal Office Expense	3,145.38	16,919.62	22,400.00	75.53%	-5,480.38
<b>OPERATING EXPENSES</b>					
Caregivers	320.00	3,456.00	4,200.00	82.29%	-744.00
Insurance-Worker's Comp.	601.50	2,147.50	2,800.00	76.70%	-652.50
Per Capita - Presbytery	2,969.08	29,690.79	35,629.00	83.33%	-5,938.21
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	741.25	1,000.00	74.13%	-258.75
Search - Staff	89.83	10,000.00	10,000.00	100.00%	0.00
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	4,056.41	59,309.54	65,329.00	90.79%	-6,019.46
<b>PERSONNEL</b>					
<b>PROFESSIONAL EXPENSES</b>					
Associate Pastor Prof. Ex	576.69	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.	19.25	53.09	330.00	16.09%	-276.91
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	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	73.87	420.45	475.81	88.37%	-55.36

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Youth Director Prof. Exp.	0.00	330.00	330.00	100.00%	0.00
<b>Subtotal Professional Expenses</b>	<b>669.81</b>	<b>1,813.15</b>	<b>2,879.56</b>	<b>62.97%</b>	<b>-1,066.41</b>
<b>CONTINUING EDUCATION</b>					
Assoc Pastor CE	283.87	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	128.00	128.00	130.00	98.46%	-2.00
Music Asst CE	0.00	0.00	130.00	0.00%	-130.00
Music Director CE	-72.47	75.76	330.00	22.96%	-254.24
Pastor CE/Current	-50.00	99.17	634.39	15.63%	-535.22
Youth Director CE	0.00	248.30	330.00	75.24%	-81.70
<b>Subtotal Continuing Education</b>	<b>289.40</b>	<b>980.10</b>	<b>3,144.39</b>	<b>31.17%</b>	<b>-2,164.29</b>
<b>SALARIES</b>					
<b>ASST DIR - CHILDREN'S MIN</b>					
Asst Dir - Ch Min Salary	1,326.00	13,260.00	15,914.00	83.32%	-2,654.00
Asst Dir - Ch Min FICA ER	99.08	990.80	1,189.00	83.33%	-198.20
Asst Dir - Ch Min Medi ER	23.17	231.70	278.00	83.35%	-46.30
Asst Dir - Ch Min Pension	80.00	800.00	954.00	83.86%	-154.00
Asst Dir - Ch Min Cafeter	192.00	1,920.00	2,302.00	83.41%	-382.00
<b>Subtotal Asst Dir - Children's Min</b>	<b>1,720.25</b>	<b>17,202.50</b>	<b>20,637.00</b>	<b>83.36%</b>	<b>-3,434.50</b>
<b>ASSISTANT DIR. - CHORAL</b>					
Asst Dir - Choral Salary	1,134.00	11,340.00	13,612.00	83.31%	-2,272.00
Asst Dir - Choral FICA ER	70.31	703.10	844.00	83.31%	-140.90
Asst Dir - Choral Medi ER	16.44	164.40	197.00	83.45%	-32.60
<b>Subtotal Assistant Dir. - Choral</b>	<b>1,220.75</b>	<b>12,207.50</b>	<b>14,653.00</b>	<b>83.31%</b>	<b>-2,445.50</b>
<b>MUSIC ASSISTANT</b>					
Music Asst Salary	1,424.00	14,240.00	17,089.00	83.33%	-2,849.00
Music Asst FICA ER	88.29	882.90	1,059.00	83.37%	-176.10
Music Asst Medi ER	20.65	206.50	247.00	83.60%	-40.50
<b>Subtotal Music Assistant</b>	<b>1,532.94</b>	<b>15,329.40</b>	<b>18,395.00</b>	<b>83.33%</b>	<b>-3,065.60</b>
<b>ASSOCIATE PASTOR</b>					
Assoc Pastor Salary	3,472.00	34,720.00	41,664.00	83.33%	-6,944.00
Assoc Pastor Housing	1,826.00	18,260.00	21,917.00	83.31%	-3,657.00
Assoc Pastor S.S. Offset	403.00	4,030.00	4,831.00	83.42%	-801.00
Assoc Pastor Medical	1,071.00	1,071.00	1,071.00	100.00%	0.00
Assoc Pastor Pension	1,697.12	16,971.20	20,363.00	83.34%	-3,391.80
<b>Subtotal Associate Pastor</b>	<b>8,469.12</b>	<b>75,052.20</b>	<b>89,846.00</b>	<b>83.53%</b>	<b>-14,793.80</b>
<b>CHILDREN'S MIN. DIRECTOR</b>					
Children Min Dir Salary	4,335.00	43,350.00	52,025.00	83.33%	-8,675.00
Children Min Dir FICA ER	288.05	2,880.82	3,439.00	83.77%	-558.18
Children Min Dir Medi ER	68.13	681.17	805.00	84.62%	-123.83
Children Min Dir Pension	260.00	2,600.00	3,122.00	83.28%	-522.00
Children Min Dir Cafeteri	384.00	3,840.00	4,603.00	83.42%	-763.00

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Subtotal Children's Min. Director	5,335.18	53,351.99	63,994.00	83.37%	-10,642.01
<b>FINANCE DIRECTOR</b>					
Finance Director Salary	2,194.00	21,940.00	26,331.00	83.32%	-4,391.00
Finance Director FICA ER	149.79	1,497.90	1,852.00	80.88%	-354.10
Finance Director Medi ER	35.03	350.30	433.00	80.90%	-82.70
Finance Director Pension	132.00	1,320.00	1,579.00	83.60%	-259.00
Finance Director Cafeteri	240.00	2,400.00	2,876.00	83.45%	-476.00
Subtotal Finance Director	2,750.82	27,508.20	33,071.00	83.18%	-5,562.80
<b>MUSIC DIRECTOR</b>					
Music Director Salary	4,909.00	49,090.00	58,904.00	83.34%	-9,814.00
Music Director FICA ER	286.77	2,913.41	3,606.00	80.79%	-692.59
Music Director Medi ER	66.31	673.81	843.00	79.93%	-169.19
Music Director Pension	295.00	2,950.00	3,538.00	83.38%	-588.00
Music Director Cafeteria	384.00	3,840.00	4,603.00	83.42%	-763.00
Subtotal Music Director	5,941.08	59,467.22	71,494.00	83.18%	-12,026.78
<b>PASTOR/CURRENT</b>					
Pastor Salary/Current	3,942.92	22,131.23	30,017.07	73.73%	-7,885.84
Pastor Housing/Current	2,000.00	11,225.81	15,225.81	73.73%	-4,000.00
Pastor SS Offset/Current	473.75	2,659.11	3,606.61	73.73%	-947.50
Pastor Medical/Current	1,230.40	1,296.40	1,903.23	68.12%	-606.83
Pastor Pension/Current	2,003.27	11,226.39	14,851.02	75.59%	-3,624.63
Pastor Relocation/Current	0.00	2,000.00	2,000.00	100.00%	0.00
Subtotal Pastor/current	9,650.34	50,538.94	67,603.74	74.76%	-17,064.80
<b>SEC/RECEPTIONIST</b>					
Sec/Recp Salary	1,716.00	17,160.00	20,590.00	83.34%	-3,430.00
Sec/Recp FICA ER	127.60	1,276.00	1,531.00	83.34%	-255.00
Sec/Recp Medi ER	29.84	298.40	359.00	83.12%	-60.60
Sec/Recp Pension	102.00	1,020.00	1,224.00	83.33%	-204.00
Sec/Recp Cafeteria	240.00	2,400.00	2,876.00	83.45%	-476.00
Subtotal Sec/receptionist	2,215.44	22,154.40	26,580.00	83.35%	-4,425.60
<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
Subtotal Pastor/former	0.00	21,872.41	21,872.41	100.00%	0.00
<b>YOUTH DIRECTOR</b>					
Youth Director Salary	4,572.00	45,720.00	54,865.00	83.33%	-9,145.00
Youth Director FICA ER	322.71	3,227.10	3,853.00	83.76%	-625.90
Youth Director Medi ER	75.47	754.70	901.00	83.76%	-146.30
Youth Director Pension	274.00	2,740.00	3,293.00	83.21%	-553.00
Youth Director Cafeteria	384.00	3,840.00	4,603.00	83.42%	-763.00
Subtotal Youth Director	5,628.18	56,281.80	67,515.00	83.36%	-11,233.20

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Subtotal Salaries	44,464.10	410,966.56	495,661.15	82.91%	-84,694.59
Subtotal Personnel	45,423.31	413,759.81	501,685.10	82.47%	-87,925.29
<b>WORSHIP</b>					
Chancel Guild	86.66	274.92	200.00	137.46%	74.92
Copyright Fees	0.00	470.00	475.00	98.95%	-5.00
Devotional Booklets	0.00	99.00	100.00	99.00%	-1.00
Pulpit Supply	0.00	343.65	0.00	0.00%	343.65
Worship Resources	138.71	601.58	1,000.00	60.16%	-398.42
Subtotal Worship	225.37	1,789.15	1,775.00	100.80%	14.15
<b>YOUTH MINISTRIES</b>					
Activities	389.58	1,736.39	3,000.00	57.88%	-1,263.61
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	-123.34	-466.41	68.00	-685.90%	-534.41
Leader Costs - R/C/P	184.56	331.55	1,000.00	33.16%	-668.45
Permanent Resources	545.56	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	996.36	4,800.76	7,388.00	64.98%	-2,587.24
<b>TOTAL EXPENSES</b>	<b>77,828.51</b>	<b>685,463.42</b>	<b>836,013.10</b>	<b>81.99%</b>	<b>-150,549.68</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>-\$6,731.82</b>	<b>\$15,425.16</b>	<b>\$17,486.90</b>	<b>88.21%</b>	<b>-\$2,061.74</b>

Saint Andrew Presbyterian Church  
**Bank Reconciliation Account 1110 Checkng & Svgs-Hills Bank**  
 Statement Date 10/31/2011

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Bank statement balance	211,991.75
- Outstanding checks	10,082.43
+ Outstanding deposits	19,521.23
= Adjusted bank balance	221,430.55
Account 1110 balance	221,430.55
Difference	0.00