

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

10/11/2011 01:19 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	\$66,960.53	\$587,193.28	\$799,655.00	73.43%	-\$212,461.72
Pre-Paid Pledges	2,770.42	24,933.78	33,245.00	75.00%	-8,311.22
<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)	717.70	8,167.04	12,500.00	65.34%	-4,332.96
Per Capita Contributions	120.80	4,242.00	6,000.00	70.70%	-1,758.00
Subtotal Non-pledge Offering	838.50	16,599.04	19,000.00	87.36%	-2,400.96
Subtotal Pledges & Identified Gift	70,569.45	628,726.10	851,900.00	73.80%	-223,173.90
<b>FACILITIES/OFFICE INCOME</b>					
Building Use	60.00	465.00	500.00	93.00%	-35.00
Subtotal Budget Income	70,629.45	629,191.10	852,400.00	73.81%	-223,208.90
<b>INVESTMENT INCOME</b>					
Hills Accounts - Interest	46.38	415.45	600.00	69.24%	-184.55
<b>MISCELLANEOUS INCOME</b>					
Miscellaneous Income	0.00	185.34	500.00	37.07%	-314.66
<b>TOTAL INCOME</b>	<b>70,675.83</b>	<b>629,791.89</b>	<b>853,500.00</b>	<b>73.79%</b>	<b>-223,708.11</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	-2,000.00	-6,000.00	-7,661.00	78.32%	1,661.00
Debt Service	2,440.00	21,960.00	29,280.00	75.00%	-7,320.00
Insurance - Building	0.00	6,722.25	9,000.00	74.69%	-2,277.75
Repair/Maint - Building	0.00	908.52	3,000.00	30.28%	-2,091.48
Setups	247.50	2,134.50	2,600.00	82.10%	-465.50
HVAC - Service Charges	656.53	2,688.46	900.00	298.72%	1,788.46
HVAC - Service Contract	1,296.98	1,296.98	3,800.00	34.13%	-2,503.02
Janitorial - Service	1,863.80	16,286.48	21,000.00	77.55%	-4,713.52
Janitorial - Supplies	295.02	1,536.40	2,500.00	61.46%	-963.60
Subtotal Building	4,799.83	47,533.59	64,419.00	73.79%	-16,885.41
<b>UTILITIES</b>					
Water - City of IC	111.67	1,475.57	2,000.00	73.78%	-524.43
Water softener - Culligan	0.00	240.11	350.00	68.60%	-109.89
Garbage - Jo Co Refuse	95.00	855.00	1,200.00	71.25%	-345.00
Phone hardware - ICTC	0.00	150.00	100.00	150.00%	50.00
Gas/Electric - MidAm	1,704.00	15,776.68	23,000.00	68.59%	-7,223.32
Dishwasher - EMS	0.00	207.08	400.00	51.77%	-192.92
Phone service - Qwest	0.00	2,225.03	3,000.00	74.17%	-774.97

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

10/11/2011 01:19 PM

Page: 2

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Annual Budget Difference
Subtotal Utilities	1,910.67	20,929.47	30,050.00	69.65%	-9,120.53
<b>EQUIPMENT, F &amp; F</b>					
Audio-Visual	0.00	-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	0.00	-70.00	200.00	-35.00%	-270.00
<b>VEHICLES</b>					
Insurance - Vehicles	0.00	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	1,137.94	3,000.00	37.93%	-1,862.06
Subtotal Vehicles	0.00	2,271.69	4,851.00	46.83%	-2,579.31
<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	0.00	909.73	2,000.00	45.49%	-1,090.27
F.A.I.T.H.S.	0.00	218.05	300.00	72.68%	-81.95
Joy Club	-70.00	165.71	900.00	18.41%	-734.29
Lighthouse	345.04	678.46	900.00	75.38%	-221.54
Nursery	0.00	6.89	50.00	13.78%	-43.11
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	275.04	1,977.82	5,286.00	37.42%	-3,308.18
<b>CHRISTIAN EDUCATION</b>					
Adult Education	428.36	418.35	150.00	278.90%	268.35
Confirmation Class	0.00	0.00	250.00	0.00%	-250.00
Library	0.00	169.93	500.00	33.99%	-330.07
Subtotal Christian Education	428.36	588.28	900.00	65.36%	-311.72
<b>MINISTRIES - CARE/SUPPORT</b>					
Family Ministry	0.00	0.00	300.00	0.00%	-300.00
Fellowship	0.00	167.58	500.00	33.52%	-332.42
Subtotal Ministries - Care/support	0.00	167.58	800.00	20.95%	-632.42
<b>MEMBERSHIP/EVANGELISM</b>					
Advertising	148.35	2,112.15	2,000.00	105.61%	112.15
One Spirit	0.00	0.00	75.00	0.00%	-75.00
Small Group Ministry	0.00	33.37	250.00	13.35%	-216.63
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	2,145.52	4,225.00	50.78%	-2,079.48
<b>MISSION</b>					
Unified Mission/CTS	4,593.93	40,619.89	55,477.00	73.22%	-14,857.11
Locally Det Benevolence	4,593.93	40,619.91	55,478.00	73.22%	-14,858.09

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

10/11/2011 01:19 PM

Page: 3

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Annual Budget Difference
Subtotal Mission	9,187.86	81,239.80	110,955.00	73.22%	-29,715.20
<b>MUSIC</b>					
Adult Handbells	263.25	490.27	500.00	98.05%	-9.73
Brass/Woodwind Ensembles	0.00	843.81	900.00	93.76%	-56.19
Logos Choir	70.00	264.78	600.00	44.13%	-335.22
Youth/Children Handbells	88.89	427.31	600.00	71.22%	-172.69
Children's Musical	0.00	314.43	550.00	57.17%	-235.57
Cantate Choristers / Joy	0.00	360.42	600.00	60.07%	-239.58
Music Appreciation	0.00	392.14	250.00	156.86%	142.14
Music Maintenance	0.00	103.68	100.00	103.68%	3.68
New Equipment	91.90	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	120.00	814.26	750.00	108.57%	64.26
Agape Singers	333.00	443.89	600.00	73.98%	-156.11
Subtotal Music	967.04	5,345.49	6,950.00	76.91%	-1,604.51
<b>OFFICE EXPENSE</b>					
Computer	30.00	870.15	2,000.00	43.51%	-1,129.85
Copier	460.47	7,777.75	12,000.00	64.81%	-4,222.25
Miscellaneous Office	50.47	562.58	1,200.00	46.88%	-637.42
Paper/Office Supplies	8.55	2,798.23	4,000.00	69.96%	-1,201.77
Postage	-34.00	1,765.53	3,200.00	55.17%	-1,434.47
Subtotal Office Expense	515.49	13,774.24	22,400.00	61.49%	-8,625.76
<b>OPERATING EXPENSES</b>					
Caregivers	336.00	3,136.00	4,200.00	74.67%	-1,064.00
Insurance-Worker's Comp.	0.00	1,546.00	2,800.00	55.21%	-1,254.00
Per Capita - Presbytery	2,969.08	26,721.71	35,629.00	75.00%	-8,907.29
Prof Exp - Accounting	2,500.00	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	665.25	1,000.00	66.53%	-334.75
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	233.75	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	250.00	750.00	1,000.00	75.00%	-250.00
Subtotal Operating Expenses	6,364.83	55,253.13	65,329.00	84.58%	-10,075.87
<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.	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	0.00	346.58	475.81	72.84%	-129.23
Youth Director Prof. Exp.	0.00	330.00	330.00	100.00%	0.00

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

10/11/2011 01:19 PM

Page: 4

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Annual Budget Difference
Subtotal Professional Expenses	0.00	1,143.34	2,879.56	39.71%	-1,736.22
<b>CONTINUING EDUCATION</b>					
Assoc Pastor CE	45.00	145.00	1,000.00	14.50%	-855.00
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	148.23	330.00	44.92%	-181.77
Pastor CE/Current	15.00	149.17	634.39	23.51%	-485.22
Youth Director CE	0.00	248.30	330.00	75.24%	-81.70
Subtotal Continuing Education	60.00	690.70	3,144.39	21.97%	-2,453.69
<b>SALARIES</b>					
<b>ASST DIR - CHILDREN'S MIN</b>					
Asst Dir - Ch Min Salary	1,326.00	11,934.00	15,914.00	74.99%	-3,980.00
Asst Dir - Ch Min FICA ER	99.08	891.72	1,189.00	75.00%	-297.28
Asst Dir - Ch Min Medi ER	23.17	208.53	278.00	75.01%	-69.47
Asst Dir - Ch Min Pension	80.00	720.00	954.00	75.47%	-234.00
Asst Dir - Ch Min Cafeter	192.00	1,728.00	2,302.00	75.07%	-574.00
Subtotal Asst Dir - Children's Min	1,720.25	15,482.25	20,637.00	75.02%	-5,154.75
<b>ASSISTANT DIR. - CHORAL</b>					
Asst Dir - Choral Salary	1,134.00	10,206.00	13,612.00	74.98%	-3,406.00
Asst Dir - Choral FICA ER	70.31	632.79	844.00	74.98%	-211.21
Asst Dir - Choral Medi ER	16.44	147.96	197.00	75.11%	-49.04
Subtotal Assistant Dir. - Choral	1,220.75	10,986.75	14,653.00	74.98%	-3,666.25
<b>MUSIC ASSISTANT</b>					
Music Asst Salary	1,424.00	12,816.00	17,089.00	75.00%	-4,273.00
Music Asst FICA ER	88.29	794.61	1,059.00	75.03%	-264.39
Music Asst Medi ER	20.65	185.85	247.00	75.24%	-61.15
Subtotal Music Assistant	1,532.94	13,796.46	18,395.00	75.00%	-4,598.54
<b>ASSOCIATE PASTOR</b>					
Assoc Pastor Salary	3,472.00	31,248.00	41,664.00	75.00%	-10,416.00
Assoc Pastor Housing	1,826.00	16,434.00	21,917.00	74.98%	-5,483.00
Assoc Pastor S.S. Offset	403.00	3,627.00	4,831.00	75.08%	-1,204.00
Assoc Pastor Medical	0.00	0.00	1,071.00	0.00%	-1,071.00
Assoc Pastor Pension	1,697.12	15,274.08	20,363.00	75.01%	-5,088.92
Subtotal Associate Pastor	7,398.12	66,583.08	89,846.00	74.11%	-23,262.92
<b>CHILDREN'S MIN. DIRECTOR</b>					
Children Min Dir Salary	4,335.00	39,015.00	52,025.00	74.99%	-13,010.00
Children Min Dir FICA ER	288.05	2,592.77	3,439.00	75.39%	-846.23
Children Min Dir Medi ER	68.13	613.04	805.00	76.15%	-191.96
Children Min Dir Pension	260.00	2,340.00	3,122.00	74.95%	-782.00
Children Min Dir Cafeteri	384.00	3,456.00	4,603.00	75.08%	-1,147.00
Subtotal Children's Min. Director	5,335.18	48,016.81	63,994.00	75.03%	-15,977.19

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

10/11/2011 01:19 PM

Page: 5

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Annual Budget Difference
<b>FINANCE DIRECTOR</b>					
Finance Director Salary	2,194.00	19,746.00	26,331.00	74.99%	-6,585.00
Finance Director FICA ER	149.79	1,348.11	1,852.00	72.79%	-503.89
Finance Director Medi ER	35.03	315.27	433.00	72.81%	-117.73
Finance Director Pension	132.00	1,188.00	1,579.00	75.24%	-391.00
Finance Director Cafeteri	240.00	2,160.00	2,876.00	75.10%	-716.00
<b>Subtotal Finance Director</b>	<b>2,750.82</b>	<b>24,757.38</b>	<b>33,071.00</b>	<b>74.86%</b>	<b>-8,313.62</b>
<b>MUSIC DIRECTOR</b>					
Music Director Salary	4,909.00	44,181.00	58,904.00	75.01%	-14,723.00
Music Director FICA ER	286.77	2,626.64	3,606.00	72.84%	-979.36
Music Director Medi ER	66.31	607.50	843.00	72.06%	-235.50
Music Director Pension	295.00	2,655.00	3,538.00	75.04%	-883.00
Music Director Cafeteria	384.00	3,456.00	4,603.00	75.08%	-1,147.00
<b>Subtotal Music Director</b>	<b>5,941.08</b>	<b>53,526.14</b>	<b>71,494.00</b>	<b>74.87%</b>	<b>-17,967.86</b>
<b>PASTOR/CURRENT</b>					
Pastor Salary/Current	3,942.92	18,188.31	30,017.07	60.59%	-11,828.76
Pastor Housing/Current	2,000.00	9,225.81	15,225.81	60.59%	-6,000.00
Pastor SS Offset/Current	473.75	2,185.36	3,606.61	60.59%	-1,421.25
Pastor Medical/Current	0.00	66.00	1,903.23	3.47%	-1,837.23
Pastor Pension/Current	2,003.27	9,223.12	14,851.02	62.10%	-5,627.90
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>40,888.60</b>	<b>67,603.74</b>	<b>60.48%</b>	<b>-26,715.14</b>
<b>SEC/RECEPTIONIST</b>					
Sec/Recp Salary	1,716.00	15,444.00	20,590.00	75.01%	-5,146.00
Sec/Recp FICA ER	127.60	1,148.40	1,531.00	75.01%	-382.60
Sec/Recp Medi ER	29.84	268.56	359.00	74.81%	-90.44
Sec/Recp Pension	102.00	918.00	1,224.00	75.00%	-306.00
Sec/Recp Cafeteria	240.00	2,160.00	2,876.00	75.10%	-716.00
<b>Subtotal Sec/receptionist</b>	<b>2,215.44</b>	<b>19,938.96</b>	<b>26,580.00</b>	<b>75.01%</b>	<b>-6,641.04</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	41,148.00	54,865.00	75.00%	-13,717.00
Youth Director FICA ER	322.71	2,904.39	3,853.00	75.38%	-948.61
Youth Director Medi ER	75.47	679.23	901.00	75.39%	-221.77
Youth Director Pension	274.00	2,466.00	3,293.00	74.89%	-827.00
Youth Director Cafeteria	384.00	3,456.00	4,603.00	75.08%	-1,147.00
<b>Subtotal Youth Director</b>	<b>5,628.18</b>	<b>50,653.62</b>	<b>67,515.00</b>	<b>75.03%</b>	<b>-16,861.38</b>
<b>Subtotal Salaries</b>	<b>42,162.70</b>	<b>366,502.46</b>	<b>495,661.15</b>	<b>73.94%</b>	<b>-129,158.69</b>

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

10/11/2011 01:19 PM

Page: 6

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Annual Budget Difference
Subtotal Personnel	42,222.70	368,336.50	501,685.10	73.42%	-133,348.60
<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
Pulpit Supply	0.00	343.65	0.00	0.00%	343.65
Worship Resources	0.00	462.87	1,000.00	46.29%	-537.13
Subtotal Worship	0.00	1,563.78	1,775.00	88.10%	-211.22
<b>YOUTH MINISTRIES</b>					
Activities	-11.49	1,346.81	3,000.00	44.89%	-1,653.19
Athletic Tickets	0.00	0.00	120.00	0.00%	-120.00
BASIC Meals	0.00	-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	0.00	453.67	1,000.00	45.37%	-546.33
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	-11.49	3,804.40	7,388.00	51.49%	-3,583.60
<b>TOTAL EXPENSES</b>	<b>66,808.68</b>	<b>607,634.91</b>	<b>836,013.10</b>	<b>72.68%</b>	<b>-228,378.19</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>\$3,867.15</b>	<b>\$22,156.98</b>	<b>\$17,486.90</b>	<b>126.71%</b>	<b>\$4,670.08</b>