

St. Andrew Presbyterian Church
Income and Expense Statement
GENERAL FUND 01, February 2021

	Current Period	Year to Date	Annual Budget	Annual Budget YTD Prior Year Percentage	
INCOME					
BUDGET INCOME					
PLEDGES & IDENTIFIED GIFT	\$84,018.99	\$175,807.35	\$906,900.00	19.41%	\$159,777.47
FACILITIES/OFFICE INCOME	320.00	320.00	1,500.00	21.33%	208.00
Subtotal Budget Income	84,338.99	176,127.35	907,400.00	19.41%	159,985.47
INVESTMENT INCOME					
	52.83	109.52	2,500.00	4.38%	756.70
MISCELLANEOUS INCOME	0.00	0.00	100.00	0.00%	0.00
TOTAL INCOME	84,391.82	176,236.87	910,000.00	19.37%	160,739.17
EXPENSES					
BUDGETED EXPENSES					
LAND	\$27.82	\$1,527.82	\$21,000.00	7.28%	\$6,250.00
BUILDING	3,915.12	7,830.24	80,780.00	9.70%	11,555.30
UTILITIES	3,062.42	7,401.78	39,840.00	18.68%	7,094.82
EQUIPMENT, F & F	1,912.71	1,912.71	4,300.00	44.48%	78.38
VEHICLES	0.00	0.00	2,734.00	0.00%	390.47
MORTGAGE PAYMENTS	2,500.00	5,000.00	30,000.00	16.67%	6,500.00
BUDGET ADJUSTMENTS	0.00	0.00	-27,500.00	0.00%	0.00
CHILDREN'S & FAMILY MIN	432.88	581.97	13,085.00	4.45%	682.49
CHRISTIAN EDUCATION	180.19	317.85	4,214.00	7.54%	315.74
MINISTRIES & MEMBERSHIP	78.27	78.27	4,400.00	1.78%	164.93
MISSION	11,814.88	24,673.16	127,400.00	19.37%	22,391.53
MUSIC	334.50	482.32	10,800.00	4.28%	1,594.74
OFFICE EXPENSE	1,322.80	2,695.30	15,489.89	17.40%	1,708.26
OPERATING EXPENSES	530.28	7,780.99	16,845.00	46.19%	6,000.79
WORSHIP	480.71	888.70	4,425.00	15.07%	467.39
YOUTH MINISTRIES	401.59	425.37	15,500.00	2.74%	1,149.59
PERSONNEL	41,724.05	80,891.12	546,707.11	14.76%	86,242.77
TOTAL EXPENSES	69,298.38	142,045.60	910,000.00	15.81%	152,587.21
EXCESS INCOME/EXPENSES	\$15,093.44	\$34,191.27	\$0.00	0.00%	\$8,151.96