

## Bishop Anderson House Proposed 2018 Budget

	2017 <u>Actual</u>	2017 <u>Budget</u>	2018 Proposed <u>Budget</u>
<b>Income</b>			
<b>4001 Contributions and Grants</b>			
4001.4 Church	17,645	20,000	18,000
4001.5 Individual	30,436	39,000	30,000
4001.6 Corporations	2,425	5,000	2,500
<b>Total 4001 Contributions and Grants</b>	<b>\$ 50,506</b>	<b>\$ 64,000</b>	<b>\$ 50,500</b>
4002 Episcopal Charities	65,000	65,000	54,000
4003 Episcopal Church Women	2,000	1,000	1,000
4004 All Angels	6,872	6,870	6,870
4005 Episcopal Diocese of Chicago	2,000		1,000
<b>4006 Spiritual Care Visitor Training</b>			
4006.1 SCV Prog - Spring	4,400	3,000	4,400
4006.2 SCV Prog - Fall	2,900	4,500	6,400
4006.4 Spiritual Care Visitor Prog - Westside	8,970		0
4006.5 SCV Prog - Calumet	4,975		0
<b>Total 4006 Spiritual Care Visitor Training</b>	<b>\$ 21,245</b>	<b>\$ 7,500</b>	<b>\$ 10,800</b>
4007 Seminar Receipts	940		940
<b>4010 Benefit</b>			
4010.1 Benefit - Spring	81,228	69,000	80,000
4010.2 Event - Fall		5,000	0
<b>Total 4010 Benefit</b>	<b>\$ 81,228</b>	<b>\$ 74,000</b>	<b>\$ 80,000</b>
4012 Foundations	52,000	51,000	52,000
4025 Memorials	1,345		0
<b>5000 Investment Income</b>			
5005 Wm. Blair Distribution	134,726	136,000	136,488
5100 Earnings From Diocese	907	900	900
5110 Interest Other	18		0
<b>Total 5000 Investment Income</b>	<b>\$ 135,651</b>	<b>\$ 136,900</b>	<b>\$ 137,388</b>
5200 Space in Kind	94,680	94,680	94,680
5999 Transfer from Previous Surplus	17,259	23,778	0
<b>Total Income</b>	<b>\$ 530,727</b>	<b>\$ 524,728</b>	<b>\$ 489,178</b>
<b>Expenses</b>			
<b>6100 Administrative Expenses</b>			
6110 Audit Expense	3,310	3,400	3,400
<b>6120 Bank Service Charges</b>			
6120.1 Credit Card Charges	1,620	1,800	1,800
6120.2 Checks and Supplies	107		0
<b>Total 6120 Bank Service Charges</b>	<b>\$ 1,727</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
6140 Conferences and Retreats	5,156	4,500	2,000
6141 Continuing Education	4,259	4,000	1,000
6160 Dues and Subscriptions	2,023	2,300	1,500

6190 Insurance	3,789	4,000	4,000
6200 Maintenance	5	1,000	300
6230 Postage	2,129	5,700	3,000
6280 Supplies	3,479	3,000	2,000
6285 Facilities and Equipment	1,189	2,000	500
6300 Travel	5,451	4,200	2,000
6560 Payroll Expenses	1,485	1,800	1,700
<b>Total 6100 Administrative Expenses</b>	<b>\$ 34,002</b>	<b>\$ 37,700</b>	<b>\$ 23,200</b>
<b>6130 Spiritual Care Visitor Prog Expense</b>			
6130.1 SCV Prog Expence - Spring	4,313	2,800	4,400
6130.2 SCV Prog Expence - Fall	5,959	5,000	6,400
6130.3 Curriculum Development	675		0
6130.4 SCV Prog Exp - Westside	5,152		0
6130.5 SCV Prog Exp - Calument	1,765		0
<b>Total 6130 Spiritual Care Visitor Prog Expense</b>	<b>\$ 17,864</b>	<b>\$ 7,800</b>	<b>\$ 10,800</b>
6135 Seminar Expense	1,993	2,500	0
<b>6150 Deaf Ministry</b>			
6150.1 Stipend	4,840	4,200	4,700
6150.2 Mileage	561		0
6150.3 Meals	1,952	2,500	1,900
6150.6 Misc.	296	200	270
<b>Total 6150 Deaf Ministry</b>	<b>\$ 7,649</b>	<b>\$ 6,900</b>	<b>\$ 6,870</b>
6157 CORE Program	342	500	200
6158 Stroger Hospital Programs	114	1,000	300
<b>6240 Public Relations/Development</b>			
6240.1 Website Expense	6,901	1,000	500
6240.2 Development	8,027	8,100	6,000
6240.3 Printing	7,945	7,000	6,000
<b>Total 6240 Public Relations/Development</b>	<b>\$ 22,873</b>	<b>\$ 16,100</b>	<b>\$ 12,500</b>
<b>6250 Compensation</b>			
6250.1 Salaries	255,247	255,950	239,137
6250.3 Professional Services	187	2,000	35,000
6250.8 Payroll Taxes	11,340	10,978	8,770
6250.9 Fringe Benefits	59,095	59,620	31,267
<b>Total 6250 Compensation</b>	<b>\$ 325,869</b>	<b>\$ 328,548</b>	<b>\$ 314,174</b>
8000 Space In Kind Expense	94,680	94,680	94,680
<b>8009 Benefit Expenses</b>			
8009.1 Spring Benefit	25,340	24,000	24,000
8009.2 Fall Benefit		5,000	0
<b>Total 8009 Benefit Expenses</b>	<b>\$ 25,340</b>	<b>\$ 29,000</b>	<b>\$ 24,000</b>
<b>Total Expenses</b>	<b>\$ 530,726</b>	<b>\$ 524,728</b>	<b>\$ 486,724</b>
<b>Net Operating Income</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 2,454</b>