

Bishop Anderson House
Budget 2019 vs. Actuals: 2018 - FY18 P&L
 January - December 2019

	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2018 Actual over 2018 Budget</u>	<u>2019 Budget</u>	<u>2018 Actual over 2019 Budget</u>
Income					
4001 Contributions and Grants	0.00	0.00	0.00	0.00	0.00
4001.01 Church	19,684.00	18,000.00	1,684.00	20,000.00	-316.00
4001.04 Individual	23,574.64	30,000.00	-6,425.36	20,000.00	3,574.64
4001.05 Corporations	509.74	2,500.00	-1,990.26	500.00	9.74
Total 4001 Contributions and Grants	\$ 43,768.38	\$ 50,500.00	-\$ 6,731.62	\$ 40,500.00	\$ 3,268.38
4002 Episcopal Charities	54,000.00	54,000.00	0.00	64,000.00	-10,000.00
4003 Episcopal Church Women	1,000.00	1,000.00	0.00	1,000.00	0.00
4004 All Angels Deaf Ministry	7,649.00	6,870.00	779.00	6,076.00	1,573.00
4005 Episcopal Diocese of Chicago	500.00	1,000.00	-500.00	500.00	0.00
4006 Spiritual Care Visitor Training	0.00	0.00	0.00	0.00	0.00
4006.01 SCVT - Spring / (Rockford 2019)	6,402.00	4,400.00	2,002.00	9,875.00	-3,473.00
4006.02 SCVT - Summer / (Chicago 2019)	0.00	0.00	0.00	9,875.00	-9,875.00
4006.02 SCVT - Fall / (Peoria 2019)	5,175.00	6,400.00	-1,225.00	9,875.00	-4,700.00
Total 4006 Spiritual Care Visitor Training	\$ 11,577.00	\$ 10,800.00	\$ 777.00	\$ 29,625.00	-\$ 18,048.00
4007 Seminar/Purse Receipts	1,702.00	940.00	762.00	0.00	1,702.00
4025 Memorials	1,275.00	0.00	1,275.00	0.00	1,275.00
4010 Benefit	0.00	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	93,462.42	80,000.00	13,462.42	90,000.00	3,462.42
4010.02 Fall Event	1,600.87	0.00	1,600.87	1,500.00	100.87
Total 4010 Benefit	\$ 95,063.29	\$ 80,000.00	\$ 15,063.29	\$ 91,500.00	\$ 3,563.29
4012 Foundations	100,000.00	52,000.00	48,000.00	100,000.00	0.00
5000 Investment Income	0.00	0.00	0.00	0.00	0.00

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5000.01 Wm. Blair Distribution	136,488.00	136,488.00	0.00	136,488.00	0.00
5000.02 Earnings From Diocese	914.01	900.00	14.01	960.00	-45.99
5000.03 Other Interest Income	25.10	0.00	25.10	24.00	1.10
Total 5000 Investment Income	\$ 137,427.11	\$ 137,388.00	\$ 39.11	\$ 137,472.00	-\$ 44.89
5200 Space in Kind/Bearhug In Kind	98,280.60	94,680.00	3,600.60	94,680.00	3,600.60
Total Income	\$ 552,242.38	\$ 489,178.00	\$ 63,064.38	\$ 565,353.00	-\$ 13,110.62
Gross Profit	\$ 552,242.38	\$ 489,178.00	\$ 63,064.38	\$ 565,353.00	-\$ 13,110.62
Expenses					
6100 All Angels Deaf Ministry	0.00	0.00	0.00	0.00	0.00
6100.01 Stipend	3,700.00	4,700.00	-1,000.00	3,700.00	0.00
6100.02 Mileage	9.08	1,900.00	-1,890.92	10.00	-0.92
6100.03 Meals	2,101.75	0.00	2,101.75	2,105.00	-3.25
6100.06 Misc.	265.65	270.00	-4.35	270.00	-4.35
Total 6100 All Angels Deaf Ministry	\$ 6,076.48	\$ 6,870.00	-\$ 793.52	\$ 6,085.00	-\$ 8.52
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00	0.00
6100.07 SCVT - Development / (Chicago 2019)	9,437.30	0.00	9,437.30	3,500.00	5,937.30
6110.01 SCVT Expense - Spring / (Rockford 2019)	5,744.38	4,400.00	1,344.38	1,075.00	4,669.38
6110.02 SCVT Expense - Summer / (Rockford 2019)	0.00	0.00	0.00	1,075.00	-1,075.00
6110.02 SCVT Expense - Fall / (Peoria 2019)	5,223.45	6,400.00	-1,176.55	1,075.00	4,148.45
Total 6110 Spiritual Care Visitor Training Expense	\$ 20,405.13	\$ 10,800.00	\$ 9,605.13	\$ 6,725.00	\$ 13,680.13
6120 Seminar/Purse Expense	1,702.00	0.00	1,702.00	0.00	1,702.00
6130 Benefit Expenses	0.00	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	42,173.37	24,000.00	18,173.37	40,000.00	2,173.37
6130.02 Fall Benefit	996.68	0.00	996.68	1,000.00	-3.32

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Total 6130 Benefit Expenses	\$ 43,170.05	\$ 24,000.00	\$ 19,170.05	\$ 41,000.00	\$ 2,170.05
6160 CORE Program	238.97	200.00	38.97	200.00	38.97
6180 Stroger Hospital Programs	543.44	300.00	243.44	500.00	43.44
6600 Public Relations/Development	0.00	0.00	0.00	0.00	0.00
6600.01 Website Expense	3,040.90	500.00	2,540.90	2,400.00	640.90
6600.02 Development	5,843.67	6,000.00	-156.33	5,650.00	193.67
6600.03 Publications - Printing/Postage/Mailings	5,952.50	6,000.00	-47.50	6,000.00	-47.50
6600.04 Social Media	14,339.69	12,500.00	1,839.69	500.00	13,839.69
Total 6600 Public Relations/Development	\$ 29,176.76	\$ 25,000.00	\$ 4,176.76	\$ 14,550.00	\$ 14,626.76
6700 Administrative Expenses	0.00	0.00	0.00	0.00	0.00
6700.01 Accounting Services	0.00	0.00	0.00	16,000.00	-16,000.00
6700.03 Audit Expense	3,375.00	3,400.00	-25.00	3,500.00	-125.00
6700.04 Bank Service Charges	0.00	0.00	0.00	0.00	0.00
6700.06 Conferences and Retreats	2,750.19	2,000.00	750.19	2,500.00	250.19
6700.07 Continuing Education	2,868.61	1,000.00	1,868.61	3,000.00	-131.39
6700.08 Credit Card Fees	2,311.96	1,800.00	511.96	2,500.00	-188.04
6700.09 Dues and Subscriptions	4,414.56	1,500.00	2,914.56	4,500.00	-85.44
6700.10 Facilities and Equipment	-751.46	500.00	-1,251.46	100.00	-851.46
6700.12 Insurance	3,726.00	4,000.00	-274.00	4,000.00	-274.00
6700.14 Licenses	41.00	0.00	41.00	35.00	6.00
6700.15 Maintenance	0.00	300.00	-300.00	0.00	100.00
6700.18 Misc. Expenses	0.00	0.00	0.00	0.00	0.00
6700.20 Payroll Expenses	1,233.87	1,700.00	-466.13	1,435.00	-201.13
6700.22 Postage	440.24	3,000.00	-2,559.76	350.00	90.24
6700.23 Professional Services	16,121.50	32,500.00	-16,378.50	3,000.00	13,121.50
6700.27 Search/Hiring Expenses	263.75	0.00	263.75	0.00	263.75

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6700.28 Supplies	643.09	2,000.00	-1,356.91	600.00	43.09
6700.30 Travel	4,087.05	2,000.00	2,087.05	3,715.00	372.05
Total 6700 Administrative Expenses	\$ 41,525.36	\$ 55,700.00	-\$ 14,174.64	\$ 45,235.00	-\$ 3,609.64
6800 Compensation	0.00	0.00	0.00	0.00	0.00
6800.01 Salaries	250,713.46	229,137.00	21,576.46	286,814.52	-36,101.06
6800.07 Payroll Taxes	10,592.78	8,770.00	1,822.78	12,809.76	-2,216.98
6800.08 Fringe Benefits	33,154.89	31,267.00	1,887.89	55,532.52	-22,377.63
Total 6800 Compensation	\$ 294,461.13	\$ 269,174.00	\$ 25,287.13	\$ 355,156.80	-\$ 60,695.67
7000 Space In Kind Expense/Bearhug In Kind	98,280.60	94,680.00	3,600.60	94,680.00	3,600.60
Total Expenses	\$ 535,579.92	\$ 486,724.00	\$ 48,855.92	\$ 564,131.80	-\$ 28,451.88
Net Operating Income	\$ 16,662.46	\$ 2,454.00	\$ 14,208.46	\$ 1,221.20	\$ 15,341.26