

Bishop Anderson House Budget 2020 vs. Actuals: 2019

(protect sheet p/w = budget)

	2019 Actual	2019 Actual over 2019 Budget		2020 Budget	2019 Actual over 2020 Budget	Notes
Income						
4001 Contributions and Grants						
4001.01 Church	23,083.00	20,000.00	3,083.00	22,000.00	-1,083.00	
4001.04 Individual	37,408.39	20,000.00	17,408.39	27,000.00	-10,408.39	2020 budget lower than 2019 due to one time gift of \$13,500 for grant work
4001.05 Corporations	1,029.13	500.00	529.13	500.00	-529.13	
Total 4001 Contributions and Grants	\$ 61,520.52	\$ 40,500.00	\$ 21,020.52	\$ 49,500.00	-\$ 12,020.52	
4002 Episcopal Charities						
4002 Episcopal Charities	64,000.00	64,000.00	0.00	59,200.00	-4,800.00	2020 commitment lower than 2019
4003 Episcopal Church Women						
4003 Episcopal Church Women	1,500.00	1,000.00	500.00	1,000.00	-500.00	
4004 All Angels Deaf Ministry						
4004 All Angels Deaf Ministry	7,649.00	6,076.00	1,573.00	5,200.00	-2,449.00	Based on 2019 Actual Expense
4005 Episcopal Diocese of Chicago						
4005 Episcopal Diocese of Chicago	500.00	500.00	0.00	500.00	0.00	
4006 Spiritual Care Visitor Training						
4006 Spiritual Care Visitor Training	0.00	0.00	0.00	0.00	0.00	
4006-02 SCVT - Summer (Chicago)	850.00	9,875.00	-9,025.00	4,500.00	3,650.00	26 * \$375
4006.01 SCVT - Spring (Rockford)	2,825.00	9,875.00	-7,050.00	4,500.00	1,675.00	26 * \$375
4006.03 SCVT - Fall (Peoria)	2,950.00	9,875.00	-6,925.00	4,500.00	1,550.00	26 * \$375
4006.03 SCVT - Workshop	215.00	0.00	215.00	0.00	-215.00	
Total 4006 Spiritual Care Visitor Training	\$ 6,840.00	\$ 29,625.00	-\$ 22,785.00	\$ 13,500.00	\$ 6,660.00	
4007 Seminar/Purse Receipts						
4007 Seminar/Purse Receipts	3,705.00	0.00	3,705.00	0.00	-3,705.00	Seminar/Purse not budgeted
4008 Miscellaneous (Clearing)						
4008 Miscellaneous (Clearing)	0.00	0.00	0.00	0.00	0.00	
4010 Benefit						
4010 Benefit	0.00	0.00	0.00	0.00	0.00	
4010.01 Spring Benefit	85,099.00	90,000.00	-4,901.00	87,500.00	2,401.00	Slight increase over 2019 Actual
4010.02 Fall Event	6,190.80	1,500.00	4,690.80	1,500.00	-4,690.80	2020 budget flat compared to 2019 budget
Total 4010 Benefit	\$ 91,289.80	\$ 91,500.00	-\$ 210.20	\$ 89,000.00	-\$ 2,289.80	
4012 Foundations						
4012 Foundations	100,000.00	100,000.00	0.00	117,500.00	17,500.00	
4025 Memorials						
4025 Memorials	12,324.00	0.00	12,324.00	0.00	-12,324.00	Memorials not budgeted
5000 Investment Income						
5000.01 Wm. Blair Distribution	137,844.00	136,488.00	1,356.00	142,278.00	4,434.00	
5000.02 Earnings From Diocese	917.11	960.00	-42.89	940.00	22.89	
5000.03 Other Interest Income	24.90	24.00	0.90	24.00	-0.90	
Total 5000 Investment Income	\$ 138,786.01	\$ 137,472.00	\$ 1,314.01	\$ 143,242.00	\$ 4,455.99	
5200 Space in Kind						
5200 Space in Kind	94,680.00	94,680.00	0.00	94,680.00	0.00	
5402 Gift in Kind - Fall Benefit						
5402 Gift in Kind - Fall Benefit	400.00	0.00	400.00	0.00	-400.00	

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Total Income	\$ 583,194.33	\$ 565,353.00	\$ 17,841.33	\$ 573,322.00	-\$ 9,872.33	
Gross Profit	\$ 583,194.33	\$ 565,353.00	\$ 17,841.33	\$ 573,322.00	-\$ 9,872.33	
Expenses						
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00	0.00	
6100.01 Stipend	2,450.00	3,700.00	-1,250.00	3,150.00	700.00	
6100.02 Mileage	0.00	10.00	-10.00	0.00	0.00	
6100.03 Meals	1,748.24	2,105.00	-356.76	1,450.00	-298.24	
6100.06 Misc.	116.98	270.00	-153.02	600.00	483.02	
Total 6100 All Angels Deaf Ministry Expense	\$ 4,315.22	\$ 6,085.00	-\$ 1,769.78	\$ 5,200.00	\$ 884.78	Based on 2019 Actual Expenses
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00	0.00	
6110.01 SCVT Expense - Spring (Rockford)	707.85	1,075.00	-367.15	1,075.00	367.15	
6110.02 SCVT Expense - Summer (Chicago)	131.09	1,075.00	-943.91	1,075.00	943.91	
6110.03 SCVT Expense - Fall (Peoria)	866.09	1,075.00	-208.91	1,075.00	208.91	
6110.04 SCVT Expense - Workshop	451.09	0.00	451.09	0.00	-451.09	
6110.06 SCVT Program Materials	1,815.00	0.00	1,815.00	0.00	-1,815.00	
6110.07 SCVT Development	10,098.20	3,500.00	6,598.20	0.00	-10,098.20	2019 Development costs were for online SCVT class
6110.08 SCVT Website Expense	5,097.00	0.00	5,097.00	3,500.00	-1,597.00	2019 Website costs were for online SCVT class
6110.09 SCVT Social Media	300.00	0.00	300.00	0.00	-300.00	
6110.10 SCVT Salaries & Benefits Allocated	48,511.51	56,623.20	-8,111.69	75,848.66	27,337.15	Added position for administration/registrar of SCVT
6110.20 SCVT Donor/Board Designated Funding	-64,648.82	0.00	-64,648.82	-25,000.00	39,648.82	
Total 6110 Spiritual Care Visitor Training Expense	\$ 3,329.01	\$ 63,348.20	-\$ 60,019.19	\$ 57,573.66	\$ 54,244.65	
6120 Seminar/Purse Expense	3,705.00	0.00	3,705.00	0.00	-3,705.00	Seminar/Purse not budgeted
6130 Benefit Expenses	0.00	0.00	0.00	0.00	0.00	
6130.01 Spring Benefit	28,138.48	40,000.00	-11,861.52	40,000.00	11,861.52	2020 budget flat compared to 2019 budget
6130.02 Fall Benefit	600.00	1,000.00	-400.00	1,000.00	400.00	2020 budget flat compared to 2019 budget
Total 6130 Benefit Expenses	\$ 28,738.48	\$ 41,000.00	-\$ 12,261.52	\$ 41,000.00	\$ 12,261.52	
6160 CORE Program	0.00	0.00	0.00	0.00	0.00	
6161 CORE Program Expenses	1,264.63	200.00	1,064.63	750.00	-514.63	\$750 for Self Care events
6162 CORE Salaries & Benefits Allocated	21,560.96	21,375.48	185.48	3,604.44	-17,956.52	
Total 6160 CORE Program	\$ 22,825.59	\$ 21,575.48	\$ 1,250.11	\$ 4,354.44	-\$ 18,471.15	

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6180 Stroger Program	0.00	0.00	0.00	0.00	0.00	
6181 Stroger Program Expense	39.00	500.00	-461.00	750.00	711.00	\$750 for Self Care events
6182 Stroger Miscellaneous	3,228.56	0.00	3,228.56	0.00	-3,228.56	
6183 Stroger Salaries & Benefits Allocated	89,011.83	106,156.32	-17,144.49	96,467.88	7,456.05	
Total 6180 Stroger Program	\$ 92,279.39	\$ 106,656.32	-\$ 14,376.93	\$ 97,217.88	\$ 4,938.49	
6600 Public Relations/Development	0.00	0.00	0.00	0.00	0.00	
6600.01 Website Expense	1,464.40	2,400.00	-935.60	800.00	-664.40	
6600.02 Development	5,057.51	5,650.00	-592.49	4,950.00	-107.51	
6600.03 Publications - Design, Printing, Postage	8,684.20	6,000.00	2,684.20	8,645.00	-39.20	
6600.04 Social Media	0.00	500.00	-500.00	125.00	125.00	
6600.05 Professional Services	9,405.00	0.00	9,405.00	8,400.00	-1,005.00	
6600.09 Salaries & Benefits Allocated	102,008.36	116,322.72	-14,314.36	120,251.04	18,242.68	
Total 6600 Public Relations/Development	\$ 126,619.47	\$ 130,872.72	-\$ 4,253.25	\$ 143,171.04	\$ 16,551.57	
6700 Administrative Expenses	0.00	0.00	0.00	0.00	0.00	
6700.01 Accounting Services	17,812.50	16,000.00	1,812.50	16,000.00	-1,812.50	
6700.03 Audit Expense	3,480.00	3,500.00	-20.00	3,500.00	20.00	
6700.06 Conferences and Retreats	2,934.45	2,500.00	434.45	2,500.00	-434.45	
6700.07 Continuing Education	4,684.34	3,000.00	1,684.34	3,000.00	-1,684.34	
6700.08 Credit Card Fees	2,097.77	2,500.00	-402.23	2,500.00	402.23	
6700.09 Dues and Subscriptions	4,542.74	4,500.00	42.74	4,500.00	-42.74	
6700.10 Facilities and Equipment	978.65	100.00	878.65	100.00	-878.65	
6700.12 Insurance	3,850.00	4,000.00	-150.00	4,000.00	150.00	
6700.14 Licenses & Fees	4.00	35.00	-31.00	35.00	31.00	
6700.20 Payroll Expenses	1,367.74	1,435.00	-67.26	1,435.00	67.26	
6700.22 Postage	306.75	350.00	-43.25	350.00	43.25	
6700.23 Professional Services	1,203.33	3,000.00	-1,796.67	3,000.00	1,796.67	
6700.25 Salaries & Benefit Allocated	55,606.16	54,679.08	927.08	85,764.70	30,158.54	Added position for administration/registrar of SCVT
6700.28 Supplies	929.48	600.00	329.48	600.00	-329.48	
6700.30 Travel	4,031.21	3,715.00	316.21	3,715.00	-316.21	
Total 6700 Administrative Expenses	\$ 103,829.12	\$ 99,914.08	\$ 3,915.04	\$ 130,999.70	\$ 27,170.58	
6800 Compensation						
6800.01 Salaries	258,328.73	286,814.52	-28,485.79	303,327.83	44,999.10	Added position for administration/registrar of SCVT
6800.07 Payroll Taxes	8,594.32	12,809.76	-4,215.44	12,840.75	4,246.43	
6800.08 Fringe Benefits	49,775.77	55,532.52	-5,756.75	65,768.14	15,992.37	

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		2019 Budget	Budget			
6800.10 Salaries & Benefits Allocated	-316,698.82	-355,156.80	38,457.98	-381,936.72	-65,237.90	
Total 6800 Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
7000 Space In Kind Expense	94,680.00	94,680.00	0.00	94,680.00	0.00	
7402 Gift in Kind Expense - Fall Benefit	400.00	0.00	400.00	0.00	-400.00	
Total Expenses	\$ 480,721.28	\$ 564,131.80	-\$ 83,410.52	\$ 574,196.72	\$ 93,475.44	
Net Operating Income	\$ 102,473.05	\$ 1,221.20	\$ 101,251.85	-\$ 874.72	-\$ 103,347.77	
Other Income						
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00	0.00	
8000.01 Interest Wm. Blair	82,317.13	0.00	82,317.13	0.00	-82,317.13	
8000.04 Unrealized Gain (Loss) Wm. Blair	384,637.54	0.00	384,637.54	0.00	-384,637.54	
Total 8000 Other Income Wm. Blair	\$ 466,954.67	\$ 0.00	\$ 466,954.67	\$ 0.00	-\$ 466,954.67	
8010 Other Income	1.48	0.00	1.48	0.00	-1.48	
8020 Capital Campaign Receipts	151,235.00	0.00	151,235.00	0.00	-151,235.00	
8030 Donor Designated Receipts	92,500.00	0.00	92,500.00	0.00	-92,500.00	
8030 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00	0.00	
8031 Transfer from Capital Campaign Fund	722.73	0.00	722.73	0.00	-722.73	
8033 Transfer from SCVT Online	64,648.82	0.00	64,648.82	25,000.00	-39,648.82	
Total 8030 Transfer from Temporarily Restricted Funds	\$ 65,371.55	\$ 0.00	\$ 65,371.55	\$ 25,000.00	-\$ 40,371.55	
Total Other Income	\$ 776,062.70	\$ 0.00	\$ 776,062.70	\$ 25,000.00	-\$ 751,062.70	
Other Expenses						
9000 Other Expense - Wm. Bair	0.00	0.00	0.00	0.00	0.00	
9000.01 Taxes, Fees, & Expenses Wm. Blair	21,502.28	0.00	21,502.28	0.00	-21,502.28	
9000.02 Withdrawals Wm. Blair	137,844.00	0.00	137,844.00	0.00	-137,844.00	
Total 9000 Other Expense - Wm. Bair	\$ 159,346.28	\$ 0.00	\$ 159,346.28	\$ 0.00	-\$ 159,346.28	
9010 Other Expense	0.00	0.00	0.00	0.00	0.00	
9010.01 Depreciation Expense	3,254.00	0.00	3,254.00	0.00	-3,254.00	
Total 9010 Other Expense	\$ 3,254.00	\$ 0.00	\$ 3,254.00	\$ 0.00	-\$ 3,254.00	
9020 Transfer Capital Receipts to Capital Funds	0.00	0.00	0.00	0.00	0.00	
9020.04 Stroger Chaplaincy Fund	177,500.00	0.00	177,500.00	0.00	-177,500.00	

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		2019 Budget	Budget			
9020.05 Spiritual Care Visitor Training	26,250.00	0.00	26,250.00	0.00	-26,250.00	
9020.07 Unrestricted Fund	39,985.00	0.00	39,985.00	0.00	-39,985.00	
Total 9020 Transfer Capital Receipts to Capital Funds	\$ 243,735.00	\$ 0.00	\$ 243,735.00	\$ 0.00	-\$ 243,735.00	
9030 Temporarily Restricted Expense Detail	0.00	0.00	0.00	0.00	0.00	
9031 Capital Campaign Expense	0.00	0.00	0.00	0.00	0.00	
9031.03 Capital Campaign Meals	187.21	0.00	187.21	0.00	-187.21	
9031.04 Capital Campaign Travel	535.52	0.00	535.52	0.00	-535.52	
Total 9031 Capital Campaign Expense	\$ 722.73	\$ 0.00	\$ 722.73	\$ 0.00	-\$ 722.73	
9033 Spiritual Care Visitor Training Online	0.00	0.00	0.00	0.00	0.00	
9033.01 SCVT Online Develop-Video & Website	14,226.75	0.00	14,226.75	0.00	-14,226.75	
9033.03 SCVT Online Develop-Consulting	836.00	0.00	836.00	0.00	-836.00	
9033.04 SCVT Online Develop-Staff Salaries	17,190.97	0.00	17,190.97	0.00	-17,190.97	
9033.05 SCVT - Education Program	32,395.10	0.00	32,395.10	25,000.00	-7,395.10	
Total 9033 Spiritual Care Visitor Training Online	\$ 64,648.82	\$ 0.00	\$ 64,648.82	\$ 25,000.00	-\$ 39,648.82	
Total 9030 Temporarily Restricted Expense Detail	\$ 65,371.55	\$ 0.00	\$ 65,371.55	\$ 25,000.00	-\$ 40,371.55	
Total Other Expenses	\$ 471,706.83	\$ 0.00	\$ 471,706.83	\$ 25,000.00	-\$ 446,706.83	
Net Other Income	\$ 304,355.87	\$ 0.00	\$ 304,355.87	\$ 0.00	-\$ 304,355.87	
Net Income	\$ 406,828.92	\$ 1,221.20	\$ 405,607.72	-\$ 874.72	-\$ 407,703.64	
	0.00	0.00	0.00	0.00	0.00	