

Bishop Anderson House

Budget vs. Actuals P&L

May 2020

	May Year-to-Date			2020
	Actual	Budget	over Budget	Budget
Income				
4001 Contributions and Grants	0.00	0.00	0.00	0.00
4001.01 Church	18,040.18	5,700.00	12,340.18	22,000.00
4001.04 Individual	8,249.00	8,400.00	-151.00	27,000.00
4001.05 Corporations	680.11	500.00	180.11	500.00
Total 4001 Contributions and Grants	\$ 26,969.29	\$ 14,600.00	\$ 12,369.29	\$ 49,500.00
4002 Episcopal Charities	29,600.00	29,600.00	0.00	59,200.00
4003 Episcopal Church Women	0.00	0.00	0.00	1,000.00
4004 All Angels Deaf Ministry	7,649.00	5,200.00	2,449.00	5,200.00
4005 Episcopal Diocese of Chicago	0.00	0.00	0.00	500.00
4006 Spiritual Care Visitor Training	0.00	0.00	0.00	0.00
4006.02 SCVT - Summer	0.00	0.00	0.00	4,500.00
4006.01 SCVT - Spring	1,450.00	4,500.00	-3,050.00	4,500.00
4006.03 SCVT - Fall	0.00	0.00	0.00	4,500.00
Total 4006 Spiritual Care Visitor Training	\$ 1,450.00	\$ 4,500.00	-\$ 3,050.00	\$ 13,500.00
4007 Seminar/Purse Receipts	60.00	0.00	60.00	0.00
4008 Miscellaneous (Clearing)	0.00	0.00	0.00	0.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	31,155.00	80,200.00	-49,045.00	87,500.00
4010.02 Fall Event	0.00	0.00	0.00	1,500.00
Total 4010 Benefit	\$ 31,155.00	\$ 80,200.00	-\$ 49,045.00	\$ 89,000.00
4012 Foundations	7,310.03	17,500.00	-10,189.97	117,500.00
4025 Memorials	19,225.00	0.00	19,225.00	0.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	59,282.50	59,282.50	0.00	142,278.00
5000.02 Earnings From Diocese	693.93	470.00	223.93	940.00
5000.03 Other Interest Income	7.20	10.00	-2.80	24.00
Total 5000 Investment Income	\$ 59,983.63	\$ 59,762.50	\$ 221.13	\$ 143,242.00
5200 Space in Kind	39,450.00	39,450.00	0.00	94,680.00
Total Income	\$ 222,851.95	\$ 250,812.50	-\$ 27,960.55	\$ 573,322.00
Gross Profit	\$ 222,851.95	\$ 250,812.50	-\$ 27,960.55	\$ 573,322.00
Expenses				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	1,050.00	1,400.00	-350.00	3,150.00
6100.03 Meals	683.59	960.00	-276.41	1,450.00
6100.06 Misc.	0.00	100.00	-100.00	600.00
Total 6100 All Angels Deaf Ministry Expense	\$ 1,733.59	\$ 2,460.00	-\$ 726.41	\$ 5,200.00
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring	200.08	1,075.00	-874.92	1,075.00

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6110.02 SCVT Expense - Summer	0.00	0.00	0.00	1,075.00
6110.03 SCVT Expense - Fall	0.00	0.00	0.00	1,075.00
6110.07 SCVT Development	925.00	0.00	925.00	0.00
6110.08 SCVT Website Expense	3,672.00	3,500.00	172.00	3,500.00
6110.10 SCVT Salaries & Benefits Allocated	29,250.55	28,680.95	569.60	75,848.66
6110.20 SCVT Donor/Board Designated Funding	-10,416.65	-10,416.65	0.00	-25,000.00
Total 6110 Spiritual Care Visitor Training Expense	\$ 23,630.98	\$ 22,839.30	\$ 791.68	\$ 57,573.66
6130 Benefit Expenses	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	4,296.62	39,000.00	-34,703.38	40,000.00
6130.02 Fall Benefit	0.00	0.00	0.00	1,000.00
Total 6130 Benefit Expenses	\$ 4,296.62	\$ 39,000.00	-\$ 34,703.38	\$ 41,000.00
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	0.00	450.00	-450.00	750.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	1,501.85	1,501.85	0.00	3,604.44
Total 6160 CORE/Womens & Childrens Program	\$ 1,501.85	\$ 1,951.85	-\$ 450.00	\$ 4,354.44
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	2,513.74	300.00	2,213.74	750.00
6183 Stroger Salaries & Benefits Allocated	40,005.65	40,194.95	-189.30	96,467.88
Total 6180 Stroger Program	\$ 42,519.39	\$ 40,494.95	\$ 2,024.44	\$ 97,217.88
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	0.00	200.00	-200.00	800.00
6600.02 Development	871.93	1,675.00	-803.07	4,950.00
6600.03 Publications - Design, Printing, Postage	5,196.46	1,390.00	3,806.46	8,645.00
6600.04 Social Media	0.00	0.00	0.00	125.00
6600.05 Professional Services	4,146.25	3,500.00	646.25	8,400.00
6600.09 Salaries & Benefits Allocated	50,894.45	50,104.60	789.85	120,251.04
Total 6600 Public Relations/Development	\$ 61,109.09	\$ 56,869.60	\$ 4,239.49	\$ 143,171.04
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.01 Accounting Services	6,977.50	6,700.00	277.50	16,000.00
6700.03 Audit Expense	0.00	3,500.00	-3,500.00	3,500.00
6700.06 Conferences and Retreats	345.00	1,400.00	-1,055.00	2,500.00
6700.07 Continuing Education	-654.24	1,000.00	-1,654.24	3,000.00
6700.08 Credit Card Fees	977.09	1,560.00	-582.91	2,500.00
6700.09 Dues and Subscriptions	1,329.99	2,020.00	-690.01	4,500.00
6700.10 Facilities and Equipment	199.40	100.00	99.40	100.00
6700.12 Insurance	100.00	0.00	100.00	4,000.00
6700.14 Licenses & Fees	14.00	35.00	-21.00	35.00
6700.20 Payroll Expenses	551.24	640.00	-88.76	1,435.00
6700.22 Postage	119.80	350.00	-230.20	350.00
6700.23 Professional Services	426.25	1,250.00	-823.75	3,000.00

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6700.25 Salaries & Benefit Allocated	34,837.47	34,161.57	675.90	85,764.70
6700.28 Supplies	226.18	250.00	-23.82	600.00
6700.30 Travel	1,874.93	595.00	1,279.93	3,715.00
Total 6700 Administrative Expenses	\$ 47,324.61	\$ 53,561.57	-\$ 6,236.96	\$ 130,999.70
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	124,200.94	122,983.82	1,217.12	303,327.83
6800.07 Payroll Taxes	4,799.96	5,090.00	-290.04	12,840.75
6800.08 Fringe Benefits	27,489.07	26,570.10	918.97	65,768.14
6800.10 Salaries & Benefits Allocated	-156,489.97	-154,643.92	-1,846.05	-381,936.72
Total 6800 Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 Space In Kind Expense	39,450.00	39,450.00	0.00	94,680.00
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	0.00
Total Expenses	\$ 221,566.13	\$ 256,627.27	-\$ 35,061.14	\$ 574,196.72
Net Operating Income	\$ 1,285.82	-\$ 5,814.77	\$ 7,100.59	-\$ 874.72

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Other Income				
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00
8000.01 Interest Wm. Blair	26,278.22	0.00	26,278.22	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	-5,243.35	0.00	-5,243.35	0.00
Total 8000 Other Income Wm. Blair	\$ 21,034.87	\$ 0.00	\$ 21,034.87	\$ 0.00
8020 Capital Campaign Receipts	14,486.00	0.00	14,486.00	0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8053 Transfer from SCVT Online	10,416.65	10,416.65	0.00	25,000.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 10,416.65	\$ 10,416.65	\$ 0.00	\$ 25,000.00
Total Other Income	\$ 45,937.52	\$ 10,416.65	\$ 35,520.87	\$ 25,000.00
Other Expenses				
9000 Other Expense - Wm. Bair	0.00	0.00	0.00	0.00
9000.01 Taxes, Fees, & Expenses Wm. Blair	11,334.79	0.00	11,334.79	0.00
9000.02 Withdrawals Wm. Blair	59,282.50	0.00	59,282.50	0.00
Total 9000 Other Expense - Wm. Bair	\$ 70,617.29	\$ 0.00	\$ 70,617.29	\$ 0.00
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	1,355.85	0.00	1,355.85	0.00
Total 9010 Other Expense	\$ 1,355.85	\$ 0.00	\$ 1,355.85	\$ 0.00
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00	0.00
9020.07 Unrestricted Fund	14,486.00	0.00	14,486.00	0.00
Total 9020 Transfer Receipts to Capital Funds	\$ 14,486.00	\$ 0.00	\$ 14,486.00	\$ 0.00
9030 Temporarily Restricted Expense Detail	0.00	0.00	0.00	0.00
9033 Spiritual Care Visitor Training Online	0.00	0.00	0.00	0.00
9033.05 SCVT - Education Program	10,416.65	10,416.65	0.00	25,000.00
Total 9033 Spiritual Care Visitor Training Online	\$ 10,416.65	\$ 10,416.65	\$ 0.00	\$ 25,000.00
Total 9030 Temporarily Restricted Expense Detail	\$ 10,416.65	\$ 10,416.65	\$ 0.00	\$ 25,000.00
Total Other Expenses	\$ 96,875.79	\$ 10,416.65	\$ 86,459.14	\$ 25,000.00
Net Other Income	-\$ 50,938.27	\$ 0.00	-\$ 50,938.27	\$ 0.00
Net Income	-\$ 49,652.45	-\$ 5,814.77	-\$ 43,837.68	-\$ 874.72

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