

Bishop Anderson House

Budget vs. Actuals P&L

September 2020

	September Year-to-Date			2020
	Actual	Budget	over Budget	Budget
Revenue				
4001 Contributions and Grants	0.00	0.00	0.00	0.00
4001.01 Church	26,190.18	15,400.00	10,790.18	22,000.00
4001.04 Individual	15,699.00	11,700.00	3,999.00	27,000.00
4001.05 Corporations	1,511.66	500.00	1,011.66	500.00
Total 4001 Contributions and Grants	\$ 43,400.84	\$ 27,600.00	\$ 15,800.84	\$ 49,500.00
4002 Episcopal Charities	44,400.00	44,400.00	0.00	59,200.00
4003 Episcopal Church Women	1,200.00	1,000.00	200.00	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
4006.01 SCVT - Spring	1,450.00	4,500.00	-3,050.00	4,500.00
4006.02 SCVT - Summer	0.00	4,500.00	-4,500.00	4,500.00
4006.03 SCVT - Fall	325.00	0.00	325.00	4,500.00
Total 4006 Spiritual Care Visitor Training	\$ 1,775.00	\$ 9,000.00	-\$ 7,225.00	\$ 13,500.00
4007 Seminar/Purse Receipts	60.00	0.00	60.00	0.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	49,055.00	87,500.00	-38,445.00	87,500.00
4010.02 Fall Event	0.00	0.00	0.00	1,500.00
Total 4010 Benefit	\$ 49,055.00	\$ 87,500.00	-\$ 38,445.00	\$ 89,000.00
4012 Foundations	32,310.03	17,500.00	14,810.03	117,500.00
4025 Memorials	20,400.00	0.00	20,400.00	0.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	106,708.50	106,708.50	0.00	142,278.00
5000.02 Earnings From Diocese	693.93	705.00	-11.07	940.00
5000.03 Other Interest Income	10.56	18.00	-7.44	24.00
Total 5000 Investment Income	\$ 107,412.99	\$ 107,431.50	-\$ 18.51	\$ 143,242.00
5200 Space in Kind	71,010.00	71,010.00	0.00	94,680.00
Total Revenue	\$ 378,672.86	\$ 370,641.50	\$ 8,031.36	\$ 573,322.00
Gross Profit	\$ 378,672.86	\$ 370,641.50	\$ 8,031.36	\$ 573,322.00
Expenditures				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	1,050.00	2,100.00	-1,050.00	3,150.00
6100.03 Meals	683.59	1,450.00	-766.41	1,450.00
6100.06 Misc.	0.00	100.00	-100.00	600.00
Total 6100 All Angels Deaf Ministry Expense	\$ 1,733.59	\$ 3,650.00	-\$ 1,916.41	\$ 5,200.00
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring	220.08	1,075.00	-854.92	1,075.00
6110.02 SCVT Expense - Summer	0.00	1,075.00	-1,075.00	1,075.00
6110.03 SCVT Expense - Fall	0.00	0.00	0.00	1,075.00
6110.06 SCVT Program Materials	960.00	0.00	960.00	0.00
6110.07 SCVT Development	925.00	0.00	925.00	0.00

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6110.08 SCVT Website Expense	84.00	3,500.00	-3,416.00	3,500.00
6110.10 SCVT Salaries & Benefits Allocated	56,067.71	55,633.91	433.80	75,848.66
6110.20 SCVT Donor/Board Designated Funding	-33,333.28	-18,749.97	-14,583.31	-25,000.00
Total 6110 Spiritual Care Visitor Training Expense	\$ 24,923.51	\$ 42,533.94	-\$ 17,610.43	\$ 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	253.88	600.00	-346.12	750.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	2,356.62	2,703.33	-346.71	3,604.44
Total 6160 CORE/Womens & Childrens Program	\$ 2,610.50	\$ 3,303.33	-\$ 692.83	\$ 4,354.44
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	3,103.12	450.00	2,653.12	750.00
6183 Stroger Salaries & Benefits Allocated	72,010.17	72,350.91	-340.74	96,467.88
Total 6180 Stroger Program	\$ 75,113.29	\$ 72,800.91	\$ 2,312.38	\$ 97,217.88
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	259.00	600.00	-341.00	800.00
6600.02 Development	1,912.61	3,250.00	-1,337.39	4,950.00
6600.03 Publications - Design, Printing, Postage	11,300.92	4,570.00	6,730.92	8,645.00
6600.04 Social Media	0.00	0.00	0.00	125.00
6600.05 Professional Services	9,667.50	6,300.00	3,367.50	8,400.00
6600.09 Salaries & Benefits Allocated	86,755.83	90,188.28	-3,432.45	120,251.04
Total 6600 Public Relations/Development	\$ 109,895.86	\$ 104,908.28	\$ 4,987.58	\$ 143,171.04
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.01 Accounting Services	6,977.50	12,000.00	-5,022.50	16,000.00
6700.03 Audit Expense	3,780.00	3,500.00	280.00	3,500.00
6700.06 Conferences and Retreats	645.00	2,250.00	-1,605.00	2,500.00
6700.07 Continuing Education	-338.26	3,000.00	-3,338.26	3,000.00
6700.08 Credit Card Fees	1,303.91	2,260.00	-956.09	2,500.00
6700.09 Dues and Subscriptions	2,448.07	3,390.00	-941.93	4,500.00
6700.10 Facilities and Equipment	315.30	100.00	215.30	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	1,004.43	1,090.00	-85.57	1,435.00
6700.22 Postage	186.85	350.00	-163.15	350.00
6700.23 Professional Services	792.00	2,250.00	-1,458.00	3,000.00
6700.25 Salaries & Benefit Allocated	62,813.58	63,649.09	-835.51	85,764.70
6700.28 Supplies	251.40	450.00	-198.60	600.00
6700.30 Travel	2,692.93	3,595.00	-902.07	3,715.00
Total 6700 Administrative Expenses	\$ 82,986.71	\$ 97,919.09	-\$ 14,932.38	\$ 130,999.70
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	223,078.32	226,037.54	-2,959.22	303,327.83
6800.07 Payroll Taxes	8,602.90	9,519.00	-916.10	12,840.75
6800.08 Fringe Benefits	48,322.69	48,968.98	-646.29	65,768.14
6800.10 Salaries & Benefits Allocated	-280,003.91	-284,525.52	4,521.61	-381,936.72

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Total 6800 Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 Space In Kind Expense	71,010.00	71,010.00	0.00	94,680.00
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	0.00
Total Expenditures	\$ 372,570.08	\$ 435,125.55	-\$ 62,555.47	\$ 574,196.72
Net Operating Revenue	\$ 6,102.78	-\$ 64,484.05	\$ 70,586.83	-\$ 874.72

	September Year-to-Date			2020
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Other Revenue				
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00
8000.01 Interest Wm. Blair	54,591.90	0.00	54,591.90	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	210,987.43	0.00	210,987.43	0.00
Total 8000 Other Income Wm. Blair	\$ 265,579.33	\$ 0.00	\$ 265,579.33	\$ 0.00
8020 Capital Campaign Receipts	16,886.00	0.00	16,886.00	0.00
8030 Donor Designated Receipts	3,500.00	0.00	3,500.00	0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8053 Transfer from SCVT Online	33,333.28	18,749.97	14,583.31	25,000.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 33,333.28	\$ 18,749.97	\$ 14,583.31	\$ 25,000.00
Total Other Revenue	\$ 319,298.61	\$ 18,749.97	\$ 300,548.64	\$ 25,000.00
Other Expenditures				
9000 Other Expense - Wm. Blair	0.00	0.00	0.00	0.00
9000.01 Taxes, Fees, & Expenses Wm. Blair	17,397.68	0.00	17,397.68	0.00
9000.02 Withdrawals Wm. Blair	106,708.50	0.00	106,708.50	0.00
Total 9000 Other Expense - Wm. Blair	\$ 124,106.18	\$ 0.00	\$ 124,106.18	\$ 0.00
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	2,440.53	0.00	2,440.53	0.00
Total 9010 Other Expense	\$ 2,440.53	\$ 0.00	\$ 2,440.53	\$ 0.00
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00	0.00
9020.07 Unrestricted Fund	16,886.00	0.00	16,886.00	0.00
9020.08 Donor Designated Funds	3,500.00	0.00	3,500.00	0.00
Total 9020 Transfer Receipts to Capital Funds	\$ 20,386.00	\$ 0.00	\$ 20,386.00	\$ 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	33,333.28	18,749.97	14,583.31	25,000.00
Total 9033 Spiritual Care Visitor Training Online	\$ 33,333.28	\$ 18,749.97	\$ 14,583.31	\$ 25,000.00
Total 9030 Temporarily Restricted Expense Detail	\$ 33,333.28	\$ 18,749.97	\$ 14,583.31	\$ 25,000.00
Total Other Expenditures	\$ 180,265.99	\$ 18,749.97	\$ 161,516.02	\$ 25,000.00
Net Other Revenue	\$ 139,032.62	\$ 0.00	\$ 139,032.62	\$ 0.00
Net Revenue	\$ 145,135.40	-\$ 64,484.05	\$ 209,619.45	-\$ 874.72