

Bishop Anderson House

Budget vs. Actuals P&L

November 2020

	November 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	29,017.18	20,000.00	9,017.18	22,000.00
4001.04 Individual	23,976.00	17,000.00	6,976.00	27,000.00
4001.05 Corporations	1,521.37	500.00	1,021.37	500.00
Total 4001 Contributions and Grants	\$ 54,514.55	\$ 37,500.00	\$ 17,014.55	\$ 49,500.00
4002 Episcopal Charities	59,200.00	59,200.00	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	9,382.59	5,200.00	4,182.59	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	1,500.00	4,500.00	-3,000.00	4,500.00
4006.02 SCVT - Summer	0.00	4,500.00	-4,500.00	4,500.00
4006.03 SCVT - Fall	325.00	4,500.00	-4,175.00	4,500.00
4006.04 SCVT - Workshop	0.00	0.00	0.00	0.00
Total 4006 Spiritual Care Visitor Training	\$ 1,825.00	\$ 13,500.00	-\$ 11,675.00	\$ 13,500.00
4007 Seminar/Purse Receipts	100.00	0.00	100.00	0.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	49,305.00	87,500.00	-38,195.00	87,500.00
4010.02 Fall Event	0.00	1,500.00	-1,500.00	1,500.00
Total 4010 Benefit	\$ 49,305.00	\$ 89,000.00	-\$ 39,695.00	\$ 89,000.00
4012 Foundations	87,310.03	17,500.00	69,810.03	117,500.00
4025 Memorials	21,170.00	0.00	21,170.00	0.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	130,421.50	130,421.50	0.00	142,278.00
5000.02 Earnings From Diocese	923.21	940.00	-16.79	940.00
5000.03 Other Interest Income	12.21	22.00	-9.79	24.00
Total 5000 Investment Income	\$ 131,356.92	\$ 131,383.50	-\$ 26.58	\$ 143,242.00
5200 Space in Kind	86,790.00	86,790.00	0.00	94,680.00
Unapplied Cash Payment Income-1	0.00	0.00	0.00	0.00
Total Revenue	\$ 502,154.09	\$ 441,073.50	\$ 61,080.59	\$ 573,322.00
Gross Profit	\$ 502,154.09	\$ 441,073.50	\$ 61,080.59	\$ 573,322.00
Expenditures				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	1,050.00	2,800.00	-1,750.00	3,150.00
6100.03 Meals	683.59	1,450.00	-766.41	1,450.00
6100.06 Misc.	0.00	350.00	-350.00	600.00
Total 6100 All Angels Deaf Ministry Expense	\$ 1,733.59	\$ 4,600.00	-\$ 2,866.41	\$ 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	1,075.00	-1,075.00	1,075.00
6110.06 SCVT Program Materials	1,080.00	0.00	1,080.00	0.00

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	Actual	Budget	over Budget	Budget
6110.07 SCVT Development	1,147.89	0.00	1,147.89	0.00
6110.08 SCVT Website Expense	3,672.00	3,500.00	172.00	3,500.00
6110.10 SCVT Salaries & Benefits Allocated	69,570.59	69,110.39	460.20	75,848.66
6110.20 SCVT Donor/Board Designated Funding	-41,666.60	-22,916.63	-18,749.97	-25,000.00
Total 6110 Spiritual Care Visitor Training Expense	\$ 34,023.96	\$ 52,918.76	-\$ 18,894.80	\$ 57,573.66
6130 Benefit Expenses	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	5,451.62	40,000.00	-34,548.38	40,000.00
6130.02 Fall Benefit	0.00	1,000.00	-1,000.00	1,000.00
Total 6130 Benefit Expenses	\$ 5,451.62	\$ 41,000.00	-\$ 35,548.38	\$ 41,000.00
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	833.80	750.00	83.80	750.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	2,726.22	3,304.07	-577.85	3,604.44
Total 6160 CORE/Womens & Childrens Program	\$ 3,560.02	\$ 4,054.07	-\$ 494.05	\$ 4,354.44
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	3,888.50	600.00	3,288.50	750.00
6183 Stroger Salaries & Benefits Allocated	88,012.43	88,428.89	-416.46	96,467.88
Total 6180 Stroger Program	\$ 91,900.93	\$ 89,028.89	\$ 2,872.04	\$ 97,217.88
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	346.00	600.00	-254.00	800.00
6600.02 Development	2,459.18	4,150.00	-1,690.82	4,950.00
6600.03 Publications - Design, Printing, Postage	15,383.38	6,445.00	8,938.38	8,645.00
6600.04 Social Media	0.00	125.00	-125.00	125.00
6600.05 Professional Services	11,817.50	7,700.00	4,117.50	8,400.00
6600.09 Salaries & Benefits Allocated	103,877.49	110,230.12	-6,352.63	120,251.04
Total 6600 Public Relations/Development	\$ 133,883.55	\$ 129,250.12	\$ 4,633.43	\$ 143,171.04
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.01 Accounting Services	6,977.50	14,600.00	-7,622.50	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	2,500.00	-1,855.00	2,500.00
6700.07 Continuing Education	-293.20	3,000.00	-3,293.20	3,000.00
6700.08 Credit Card Fees	1,483.99	2,420.00	-936.01	2,500.00
6700.09 Dues and Subscriptions	2,919.39	4,500.00	-1,580.61	4,500.00
6700.10 Facilities and Equipment	315.30	100.00	215.30	100.00
6700.12 Insurance	4,093.00	4,000.00	93.00	4,000.00
6700.14 Licenses & Fees	14.00	35.00	-21.00	35.00
6700.20 Payroll Expenses	1,186.35	1,320.00	-133.65	1,435.00
6700.22 Postage	389.60	350.00	39.60	350.00
6700.23 Professional Services	792.00	2,750.00	-1,958.00	3,000.00
6700.25 Salaries & Benefit Allocated	76,563.47	78,392.85	-1,829.38	85,764.70

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	Actual	Budget	over Budget	Budget
6700.28 Supplies	569.77	550.00	19.77	600.00
6700.30 Travel	3,052.93	3,675.00	-622.07	3,715.00
Total 6700 Administrative Expenses	\$ 102,489.10	\$ 121,692.85	-\$ 19,203.75	\$ 130,999.70
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	271,658.68	277,564.40	-5,905.72	303,327.83
6800.07 Payroll Taxes	10,438.70	11,733.50	-1,294.80	12,840.75
6800.08 Fringe Benefits	58,652.83	60,168.42	-1,515.59	65,768.14
6800.10 Salaries & Benefits Allocated	-340,750.20	-349,466.32	8,716.12	-381,936.72
Total 6800 Compensation	\$ 0.01	\$ 0.00	\$ 0.01	\$ 0.00
7000 Space In Kind Expense	86,790.00	86,790.00	0.00	94,680.00
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	0.00
Total Expenditures	\$ 459,832.78	\$ 529,334.69	-\$ 69,501.91	\$ 574,196.72
Net Operating Revenue	\$ 42,321.31	-\$ 88,261.19	\$ 130,582.50	-\$ 874.72

	November Year-to-Date			2020
	Actual	Budget	over Budget	Budget
Other Revenue				
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00
8000.01 Interest Wm. Blair	65,453.72	0.00	65,453.72	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	327,041.98	0.00	327,041.98	0.00
Total 8000 Other Income Wm. Blair	\$ 392,495.70	\$ 0.00	\$ 392,495.70	\$ 0.00
8020 Capital Campaign Receipts	127,861.00	0.00	127,861.00	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	41,666.60	22,916.63	18,749.97	25,000.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 41,666.60	\$ 22,916.63	\$ 18,749.97	\$ 25,000.00
Total Other Revenue	\$ 565,523.30	\$ 22,916.63	\$ 542,606.67	\$ 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	23,734.80	0.00	23,734.80	0.00
9000.02 Withdrawals Wm. Blair	130,421.50	0.00	130,421.50	0.00
Total 9000 Other Expense - Wm. Blair	\$ 154,156.30	\$ 0.00	\$ 154,156.30	\$ 0.00
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	2,982.87	0.00	2,982.87	0.00
Total 9010 Other Expense	\$ 2,982.87	\$ 0.00	\$ 2,982.87	\$ 0.00
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00	0.00
9020.04 Stroger Chaplaincy Fund	100,000.00	0.00	100,000.00	0.00
9020.07 Unrestricted Fund	27,861.00	0.00	27,861.00	0.00
9020.08 Donor Designated Funds	3,500.00	0.00	3,500.00	0.00
Total 9020 Transfer Receipts to Capital Funds	\$ 131,361.00	\$ 0.00	\$ 131,361.00	\$ 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	41,666.60	22,916.63	18,749.97	25,000.00
Total 9033 Spiritual Care Visitor Training Online	\$ 41,666.60	\$ 22,916.63	\$ 18,749.97	\$ 25,000.00
Total 9030 Temporarily Restricted Expense Detail	\$ 41,666.60	\$ 22,916.63	\$ 18,749.97	\$ 25,000.00
9035 UTO Grant Expenses/Latinx SCVTP	429.00	0.00	429.00	0.00
Total Other Expenditures	\$ 330,595.77	\$ 22,916.63	\$ 307,679.14	\$ 25,000.00
Net Other Revenue	\$ 234,927.53	\$ 0.00	\$ 234,927.53	\$ 0.00
Net Revenue	\$ 277,248.84	-\$ 88,261.19	\$ 365,510.03	-\$ 874.72

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