

Bishop Anderson House Budget vs. Actuals 2021 Budget Proposal

As of 1/14/2021

Actuals 2020 / Budget 2020, 2021

	2020 Actual	2020 Budget	2020 Actual vs 2020 Budget	2021 Budget	2021 Budget vs 2020 Actual
Revenue					
4001 Contributions and Grants					
4001.01 Church	34,267.18	22,000.00	12,267.18	17,500.00	(16,767.18)
4001.04 Individual	63,991.00	27,000.00	36,991.00	39,500.00	(24,491.00)
4001.05 Corporations	1,571.37	500.00	1,071.37	300.00	(1,271.37)
Total 4001 Contributions and Grants	\$ 99,829.55	\$ 49,500.00	\$ 50,329.55	\$ 57,300.00	\$ (42,529.55)
4002 Episcopal Charities	59,200.00	59,200.00	-	60,000.00	800.00
4003 Episcopal Church Women	-	1,000.00	(1,000.00)	1,200.00	1,200.00
4004 All Angels Deaf Ministry	9,382.59	5,200.00	4,182.59	-	(9,382.59)
4005 Episcopal Diocese of Chicago	500.00	500.00	-	500.00	-
4006 Spiritual Care Visitor Training	1,825.00	13,500.00	(11,675.00)	13,500.00	11,675.00
4007 Seminar/Purse Receipts	230.00		230.00	300.00	70.00
4010 Benefit					
4010.01 Spring Benefit	49,305.00	87,500.00	(38,195.00)	50,000.00	695.00
4010.02 Fall Event		1,500.00	(1,500.00)	-	-
Total 4010 Benefit	\$ 49,305.00	\$ 89,000.00	\$ (39,695.00)	\$ 50,000.00	\$ 695.00
4012 Foundations	141,297.75	117,500.00	23,797.75	100,000.00	(41,297.75)
4025 Memorials	21,720.00		21,720.00		(21,720.00)
5000 Investment Income					
5000.01 Wm. Blair Distribution	142,278.00	142,278.00	-	151,044.00	8,766.00
5000.02 Earnings From Diocese	923.21	940.00	(16.79)	940.00	16.79
5000.03 Other Interest Income	13.05	24.00	(10.95)	24.00	10.95
Total 5000 Investment Income	\$ 143,214.26	\$ 143,242.00	\$ (27.74)	\$ 152,008.00	\$ 8,793.74
5200 Space in Kind	94,680.00	94,680.00	-	94,680.00	-
Total Revenue	\$ 621,184.15	\$ 573,322.00	\$ 47,862.15	\$ 529,488.00	\$ (91,696.15)
Gross Profit	\$ 621,184.15	\$ 573,322.00	\$ 47,862.15	\$ 529,488.00	\$ (91,696.15)
Expenditures					
6100 All Angels Deaf Ministry Expense					
6100.01 Stipend	1,050.00	3,150.00	(2,100.00)		(1,050.00)
6100.03 Meals	683.59	1,450.00	(766.41)		(683.59)
6100.06 Misc.		600.00	(600.00)		-
Total 6100 All Angels Deaf Ministry Expense	\$ 1,733.59	\$ 5,200.00	\$ (3,466.41)	\$ -	\$ (1,733.59)

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6110 Spiritual Care Visitor Training Expense					
6110.01 SCVT Expense - Spring	235.08	1,075.00	(839.92)	80.00	(155.08)
6110.02 SCVT Expense - Summer		1,075.00	(1,075.00)	80.00	80.00
6110.03 SCVT Expense - Fall		1,075.00	(1,075.00)	160.00	160.00
6110.04 SCVT Expense - Workshop				400.00	400.00
6110.05 SCVT Expense - Latinx Program	17.25		17.25		(17.25)
6110.06 SCVT Program Materials	1,080.00		1,080.00		(1,080.00)
6110.07 SCVT Development	1,939.89		1,939.89		(1,939.89)
6110.08 SCVT Website Expense	3,672.00	3,500.00	172.00	3,672.00	-
6110.10 SCVT Salaries & Benefits Allocated	76,306.31	75,848.66	457.65	52,019.44	(24,286.87)
6110.20 SCVT Donor/Board Designated Funding	(50,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	-
Total 6110 Spiritual Care Visitor Training Expense	\$ 33,250.53	\$ 57,573.66	\$ (24,323.13)	\$ 6,411.44	\$ (26,839.09)
6130 Benefit Expenses					
6130.01 Spring Benefit	5,350.37	40,000.00	(34,649.63)	10,000.00	4,649.63
6130.02 Fall Benefit		1,000.00	(1,000.00)		-
Total 6130 Benefit Expenses	\$ 5,350.37	\$ 41,000.00	\$ (35,649.63)	\$ 10,000.00	\$ 4,649.63
6160 CORE/Womens & Childrens Program					
6161 CORE/Womens & Childrens Program Expenses	1,083.75	750.00	333.75	750.00	(333.75)
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	2,911.02	3,604.44	(693.42)	16,461.00	13,549.98
Total 6160 CORE/Womens & Childrens Program	\$ 3,994.77	\$ 4,354.44	\$ (359.67)	\$ 17,211.00	\$ 13,216.23
6170 Curriculum Development					
6180 Stroger Program					
6181 Stroger Program Expense	5,783.56	750.00	5,033.56	750.00	(5,033.56)
6183 Stroger Salaries & Benefits Allocated	98,311.15	96,467.88	1,843.27	88,583.98	(9,727.17)
Total 6180 Stroger Program	\$ 104,094.71	\$ 97,217.88	\$ 6,876.83	\$ 89,333.98	\$ (14,760.73)
6300 Rush-Dept of RHHV					
6300.01 Rush-Education Salary & Benefits Allocated				32,625.30	32,625.30

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6300.02 Rush-Chaplaincy Salary & Benefits Allocated				19,575.18	19,575.18
Total 6300 Rush-Dept RHHV	\$ -	\$ -	\$ -	\$ 52,200.48	\$ 52,200.48
6600 Public Relations/Development					
6600.01 Website Expense	1,101.40	800.00	301.40	1,014.40	(87.00)
6600.02 Development	2,812.08	4,950.00	(2,137.92)	4,950.00	2,137.92
6600.03 Publications - Design, Printing, Postage	15,383.38	8,645.00	6,738.38	10,100.00	(5,283.38)
6600.04 Social Media		125.00	(125.00)	125.00	125.00
6600.05 Professional Services	13,016.25	8,400.00	4,616.25	13,500.00	483.75
6600.09 Salaries & Benefits Allocated	112,438.32	120,251.04	(7,812.72)	55,410.68	(57,027.64)
Total 6600 Public Relations/Development	\$ 144,751.43	\$ 143,171.04	\$ 1,580.39	\$ 85,100.08	\$ (59,651.35)
6700 Administrative Expenses					
6700.01 Accounting Services	6,977.50	16,000.00	(9,022.50)		(6,977.50)
6700.03 Audit Expense	3,780.00	3,500.00	280.00	3,900.00	120.00
6700.06 Conferences and Retreats	645.00	2,500.00	(1,855.00)	500.00	(145.00)
6700.07 Continuing Education	(261.24)	3,000.00	(3,261.24)	3,000.00	3,261.24
6700.08 Credit Card Fees	1,620.26	2,500.00	(879.74)	2,500.00	879.74
6700.09 Dues and Subscriptions	4,090.71	4,500.00	(409.29)	4,000.00	(90.71)
6700.10 Facilities and Equipment	2,112.62	100.00	2,012.62	500.00	(1,612.62)
6700.12 Insurance	4,241.00	4,000.00	241.00	4,000.00	(241.00)
6700.14 Licenses & Fees	25.00	35.00	(10.00)	20.00	(5.00)
6700.20 Payroll Expenses	1,268.61	1,435.00	(166.39)	1,436.32	167.71
6700.22 Postage	401.90	350.00	51.90	350.00	(51.90)
6700.23 Professional Services	-	3,000.00	(3,000.00)	2,000.00	2,000.00
6700.25 Salaries & Benefit Allocated	83,429.95	85,764.70	(2,334.75)	127,215.49	43,785.54
6700.28 Supplies	543.36	600.00	(56.64)	600.00	56.64
6700.30 Travel	3,446.98	3,715.00	(268.02)	3,500.00	53.02
Total 6700 Administrative Expenses	\$ 112,321.65	\$ 130,999.70	\$ (18,678.05)	\$ 153,521.81	\$ 41,200.16
6800 Compensation					
6800.01 Salaries	297,895.97	303,327.83	(5,431.86)	299,592.24	1,696.27
6800.07 Payroll Taxes	11,356.60	12,840.75	(1,484.15)	10,713.84	(642.76)
6800.08 Fringe Benefits	64,144.20	65,768.14	(1,623.94)	81,584.99	17,440.79

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6800.10 Salaries & Benefits Allocated	(373,396.75)	(381,936.72)	8,539.97	(391,891.07)	(18,494.32)
Total 6800 Compensation	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ (0.02)
7000 Space In Kind Expense	94,680.00	94,680.00	-	94,680.00	-
Total Expenditures	\$ 500,177.07	\$ 574,196.72	\$ (74,019.65)	\$ 508,458.79	\$ (43,918.76)
Net Operating Revenue	\$ 121,007.08	\$ (874.72)	\$ 121,881.80	\$ 21,029.21	\$ (47,777.39)

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Other Revenue					
8000 Other Income Wm. Blair					
8000.01 Interest Wm. Blair	74,351.69		74,351.69		(74,351.69)
8000.04 Unrealized Gain (Loss) Wm. Blair	402,362.02		402,362.02		(402,362.02)
Total 8000 Other Income Wm. Blair	\$ 476,713.71	\$ -	\$ 476,713.71	\$ -	(476,713.71)
8010 Other Income					
8020 Capital Campaign Receipts	257,617.55		257,617.55		(257,617.55)
8030 Donor Designated Receipts	54,392.28		54,392.28		(54,392.28)
8053 Transfer from SCVT Online	50,000.00	25,000.00	25,000.00		(50,000.00)
Total 8050 Transfer from Temporarily Restricted Funds	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	(50,000.00)
Total Other Revenue	\$ 838,723.54	\$ 25,000.00	\$ 813,723.54	\$ -	(838,723.54)
Other Expenditures					
9000 Other Expense - Wm. Blair					
9000.01 Taxes, Fees, & Expenses Wm. Blair	23,734.80		23,734.80		(23,734.80)
9000.02 Withdrawals Wm. Blair	142,278.00		142,278.00		(142,278.00)
Total 9000 Other Expense - Wm. Blair	\$ 166,012.80	\$ -	\$ 166,012.80	\$ -	(166,012.80)
9010 Other Expense					
9010.01 Depreciation Expense	3,254.04		3,254.04		(3,254.04)
Total 9010 Other Expense	\$ 3,254.04	\$ -	\$ 3,254.04	\$ -	(3,254.04)
9020 Transfer Receipts to Capital Funds					
9020.04 Stroger Chaplaincy Fund	227,856.55		227,856.55		(227,856.55)
9020.05 Spiritual Care Visitor Training Fund	1,250.00		1,250.00		(1,250.00)
9020.07 Unrestricted Fund	28,511.00		28,511.00		(28,511.00)
9020.08 Donor Designated Funds	54,392.28		54,392.28		(54,392.28)
Total 9020 Transfer Receipts to Capital Funds	\$ 312,009.83	\$ -	\$ 312,009.83	\$ -	(312,009.83)
9030 Temporarily Restricted Expense Detail					
9033 Spiritual Care Visitor Training Online					

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9033.05 SCVT - Education Program	50,000.00	25,000.00	25,000.00		(50,000.00)
Total 9033 Spiritual Care Visitor Training Online	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	(50,000.00)
Total 9030 Temporarily Restricted Expense Detail	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	(50,000.00)
Total Other Expenditures	\$ 531,276.67	\$ 25,000.00	\$ 506,276.67	\$ -	(531,276.67)
Net Other Revenue	\$ 307,446.87	\$ -	\$ 307,446.87	\$ -	(307,446.87)
Net Revenue	\$ 428,453.95	\$ (874.72)	\$ 429,328.67	\$ 21,029.21	(355,224.26)