

Bishop Anderson House

Budget vs. Actuals P&L

March 2021

	March Year-to-Date			2021
	Actual	Budget	over Budget	Budget
Revenue				
4001 Contributions and Grants	0.00	0.00	0.00	0.00
4001.01 Church	8,470.00	5,000.00	3,470.00	17,500.00
4001.04 Individual	10,393.00	9,718.38	674.62	39,500.00
4001.05 Corporations	1,689.26	300.00	1,389.26	300.00
Total 4001 Contributions and Grants	\$ 20,552.26	\$ 15,018.38	\$ 5,533.88	\$ 57,300.00
4002 Episcopal Charities	15,000.00	15,000.00	0.00	60,000.00
4003 Episcopal Church Women	0.00	0.00	0.00	1,200.00
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/Winter	2,525.00	3,375.00	-850.00	6,750.00
4006.02 SCVT - Summer	0.00	0.00	0.00	3,375.00
4006.03 SCVT - Fall	0.00	0.00	0.00	3,375.00
Total 4006 Spiritual Care Visitor Training	\$ 2,525.00	\$ 3,375.00	-\$ 850.00	\$ 13,500.00
4007 Seminar/Purse Receipts	255.00	150.00	105.00	300.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	12,700.00	12,500.00	200.00	50,000.00
Total 4010 Benefit	\$ 12,700.00	\$ 12,500.00	\$ 200.00	\$ 50,000.00
4012 Foundations	50,000.00	50,000.00	0.00	100,000.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	37,761.00	37,761.00	0.00	151,044.00
5000.02 Earnings From Diocese	239.12	235.00	4.12	940.00
5000.03 Other Interest Income	2.44	6.00	-3.56	24.00
Total 5000 Investment Income	\$ 38,002.56	\$ 38,002.00	\$ 0.56	\$ 152,008.00
5200 Space in Kind	23,670.00	23,670.00	0.00	94,680.00
Total Revenue	\$ 162,704.82	\$ 157,715.38	\$ 4,989.44	\$ 529,488.00
Gross Profit	\$ 162,704.82	\$ 157,715.38	\$ 4,989.44	\$ 529,488.00
Expenditures				
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	191.06	80.00	111.06	80.00
6110.02 SCVT Expense - Summer	0.00	0.00	0.00	80.00
6110.03 SCVT Expense - Fall	0.00	0.00	0.00	160.00
6110.04 SCVT Expense - Workshop	250.00	200.00	50.00	400.00
6110.07 SCVT Development	-180.00	0.00	-180.00	0.00
6110.08 SCVT Website Expense	3,672.00	3,672.00	0.00	3,672.00
6110.10 SCVT Salaries & Benefits Allocated	13,006.65	13,004.87	1.78	52,019.45
6110.20 SCVT Donor/Board Designated Funding	-12,500.06	-12,500.06	0.00	-50,000.00
Total 6110 Spiritual Care Visitor Training Expense	\$ 4,439.65	\$ 4,456.81	-\$ 17.16	\$ 6,411.45
6120 Seminar/Purse Expense	0.00	0.00	0.00	0.00
6130 Benefit Expenses	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	6,102.72	3,000.00	3,102.72	10,000.00
Total 6130 Benefit Expenses	\$ 6,102.72	\$ 3,000.00	\$ 3,102.72	\$ 10,000.00

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6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	433.64	525.00	-91.36	750.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	4,115.25	4,115.25	0.00	16,461.00
Total 6160 CORE/Womens & Childrens Program	\$ 4,548.89	\$ 4,640.25	-\$ 91.36	\$ 17,211.00
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	0.00	70.57	-70.57	750.00
6183 Stroger Salaries & Benefits Allocated	22,178.23	22,145.89	32.34	88,583.92
Total 6180 Stroger Program	\$ 22,178.23	\$ 22,216.46	-\$ 38.23	\$ 89,333.92
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	8,156.33	8,156.34	-0.01	32,625.27
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	4,893.79	4,893.80	-0.01	19,575.14
Total 6300 Rush-Dept of RHHV	\$ 13,050.12	\$ 13,050.14	-\$ 0.02	\$ 52,200.41
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	650.00	0.00	650.00	1,014.40
6600.02 Development	827.40	1,278.95	-451.55	4,950.00
6600.03 Publications - Design, Printing, Postage	0.00	3,100.00	-3,100.00	10,100.00
6600.04 Social Media	0.00	0.00	0.00	125.00
6600.05 Professional Services	8,218.75	1,847.72	6,371.03	13,500.00
6600.09 Salaries & Benefits Allocated	13,852.66	13,852.69	-0.03	55,410.73
Total 6600 Public Relations/Development	\$ 23,548.81	\$ 20,079.36	\$ 3,469.45	\$ 85,100.13
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.03 Audit Expense	0.00	0.00	0.00	3,900.00
6700.06 Conferences and Retreats	0.00	0.00	0.00	500.00
6700.07 Continuing Education	1,514.06	700.00	814.06	3,000.00
6700.08 Credit Card Fees	304.00	810.85	-506.85	2,500.00
6700.09 Dues and Subscriptions	488.32	825.00	-336.68	4,000.00
6700.10 Facilities and Equipment	217.38	125.00	92.38	500.00
6700.12 Insurance	0.00	100.00	-100.00	4,000.00
6700.14 Licenses & Fees	0.00	0.00	0.00	20.00
6700.20 Payroll Expenses	434.40	432.82	1.58	1,436.32
6700.22 Postage	76.40	55.00	21.40	350.00
6700.23 Professional Services	25.00	500.00	-475.00	2,000.00
6700.25 Salaries & Benefit Allocated	30,265.67	31,803.92	-1,538.25	127,215.56
6700.28 Supplies	92.76	171.45	-78.69	600.00
6700.30 Travel	233.04	899.46	-666.42	3,500.00
Total 6700 Administrative Expenses	\$ 33,651.03	\$ 36,423.50	-\$ 2,772.47	\$ 153,521.88
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	73,357.94	74,897.94	-1,540.00	299,592.24
6800.07 Payroll Taxes	2,678.39	2,678.46	-0.07	10,713.84
6800.08 Fringe Benefits	20,432.24	20,396.36	35.88	81,584.99
6800.10 Salaries & Benefits Allocated	-96,468.58	-97,972.76	1,504.18	-391,891.07

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Total 6800 Compensation	-\$ 0.01	\$ 0.00	-\$ 0.01	\$ 0.00
7000 Space In Kind Expense	23,670.00	23,670.00	0.00	94,680.00
Total Expenditures	\$ 131,189.44	\$ 127,536.52	\$ 3,652.92	\$ 508,458.79
Net Operating Revenue	\$ 31,515.38	\$ 30,178.86	\$ 1,336.52	\$ 21,029.21

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Other Revenue				
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00
8000.01 Interest Wm. Blair	21,912.05	0.00	21,912.05	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	16,158.70	0.00	16,158.70	0.00
Total 8000 Other Income Wm. Blair	\$ 38,070.75	\$ 0.00	\$ 38,070.75	\$ 0.00
8020 Capital Campaign Receipts	7,450.00	0.00	7,450.00	0.00
8030 Donor Designated Receipts	169.10	0.00	169.10	0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	2,097.00	0.00	2,097.00	0.00
8053 Transfer from SCVT Online	12,500.06	12,500.06	0.00	50,000.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 14,597.06	\$ 12,500.06	\$ 2,097.00	\$ 50,000.00
Total Other Revenue	\$ 60,286.91	\$ 12,500.06	\$ 47,786.85	\$ 50,000.00
Other Expenditures				
9000 Other Expense - Wm. Blair	0.00	0.00	0.00	0.00
9000.01 Taxes, Fees, & Expenses Wm. Blair	7,143.05	0.00	7,143.05	0.00
9000.02 Withdrawals Wm. Blair	37,761.00	0.00	37,761.00	0.00
Total 9000 Other Expense - Wm. Blair	\$ 44,904.05	\$ 0.00	\$ 44,904.05	\$ 0.00
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	813.51	813.51	0.00	3,254.04
Total 9010 Other Expense	\$ 813.51	\$ 813.51	\$ 0.00	\$ 3,254.04
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00	0.00
9020.07 Unrestricted Fund	7,450.00	0.00	7,450.00	0.00
9020.08 Donor Designated Funds	169.10	0.00	169.10	0.00
Total 9020 Transfer Receipts to Capital Funds	\$ 7,619.10	\$ 0.00	\$ 7,619.10	\$ 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	12,500.06	12,500.06	0.00	50,000.00
Total 9033 Spiritual Care Visitor Training Online	\$ 12,500.06	\$ 12,500.06	\$ 0.00	\$ 50,000.00
Total 9030 Temporarily Restricted Expense Detail	\$ 12,500.06	\$ 12,500.06	\$ 0.00	\$ 50,000.00
9035 Other Temp Restricted Funds	2,097.00	0.00	2,097.00	0.00
Total Other Expenditures	\$ 67,933.72	\$ 13,313.57	\$ 54,620.15	\$ 53,254.04
Net Other Revenue	-\$ 7,646.81	-\$ 813.51	-\$ 6,833.30	-\$ 3,254.04
Net Revenue	\$ 23,868.57	\$ 29,365.35	-\$ 5,496.78	\$ 17,775.17