

# Bishop Anderson House

## Budget vs. Actuals P&L

### July 2021

	July Year-to-Date			2021
	Actual	Budget	over Budget	Budget
<b>Revenue</b>				
4001 Contributions and Grants	0.00	0.00	0.00	0.00
4001.01 Church	13,070.00	11,000.00	2,070.00	17,500.00
4001.04 Individual	19,127.00	15,212.69	3,914.31	39,500.00
4001.05 Corporations	1,826.35	300.00	1,526.35	300.00
<b>Total 4001 Contributions and Grants</b>	<b>\$ 34,023.35</b>	<b>\$ 26,512.69</b>	<b>\$ 7,510.66</b>	<b>\$ 57,300.00</b>
4002 Episcopal Charities	45,000.00	45,000.00	0.00	60,000.00
4003 Episcopal Church Women	0.00	1,200.00	-1,200.00	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	6,750.00	-4,225.00	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
<b>Total 4006 Spiritual Care Visitor Training</b>	<b>\$ 2,525.00</b>	<b>\$ 6,750.00</b>	<b>-\$ 4,225.00</b>	<b>\$ 13,500.00</b>
4007 Seminar/Purse Receipts	285.00	150.00	135.00	300.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	95,415.00	50,000.00	45,415.00	50,000.00
<b>Total 4010 Benefit</b>	<b>\$ 95,415.00</b>	<b>\$ 50,000.00</b>	<b>\$ 45,415.00</b>	<b>\$ 50,000.00</b>
4012 Foundations	115,000.00	50,000.00	65,000.00	100,000.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	100,696.00	88,109.00	12,587.00	151,044.00
5000.02 Earnings From Diocese	452.38	470.00	-17.62	940.00
5000.03 Other Interest Income	9.63	14.00	-4.37	24.00
<b>Total 5000 Investment Income</b>	<b>\$ 101,158.01</b>	<b>\$ 88,593.00</b>	<b>\$ 12,565.01</b>	<b>\$ 152,008.00</b>
5200 Space in Kind	55,230.00	55,230.00	0.00	94,680.00
<b>Total Revenue</b>	<b>\$ 448,636.36</b>	<b>\$ 323,435.69</b>	<b>\$ 125,200.67</b>	<b>\$ 529,488.00</b>
<b>Gross Profit</b>	<b>\$ 448,636.36</b>	<b>\$ 323,435.69</b>	<b>\$ 125,200.67</b>	<b>\$ 529,488.00</b>
<b>Expenditures</b>				
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	196.66	80.00	116.66	80.00
6110.02 SCVT Expense - Summer	0.00	80.00	-80.00	80.00
6110.03 SCVT Expense - Fall	0.00	80.00	-80.00	160.00
6110.04 SCVT Expense - Workshop	250.00	200.00	50.00	400.00
6110.05 SCVT Expense - Latinx Program	276.42	0.00	276.42	0.00
6110.06 SCVT Program Materials	160.00	0.00	160.00	0.00
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	30,505.41	30,501.25	4.16	52,019.45
6110.20 SCVT Donor/Board Designated Funding	-29,166.70	-29,166.70	0.00	-50,000.00
<b>Total 6110 Spiritual Care Visitor Training Expense</b>	<b>\$ 5,713.79</b>	<b>\$ 5,446.55</b>	<b>\$ 267.24</b>	<b>\$ 6,411.45</b>
6120 Seminar/Purse Expense	15.00	0.00	15.00	0.00
6130 Benefit Expenses	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	13,047.35	10,000.00	3,047.35	10,000.00
<b>Total 6130 Benefit Expenses</b>	<b>\$ 13,047.35</b>	<b>\$ 10,000.00</b>	<b>\$ 3,047.35</b>	<b>\$ 10,000.00</b>
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	701.37	750.00	-48.63	750.00

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6162 CORE/Womens & Childrens Salaries & Benefits Allocated	9,602.25	9,602.25	0.00	16,461.00
<b>Total 6160 CORE/Womens &amp; Childrens Program</b>	<b>\$ 10,303.62</b>	<b>\$ 10,352.25</b>	<b>-\$ 48.63</b>	<b>\$ 17,211.00</b>
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	588.85	361.85	227.00	750.00
6183 Stroger Salaries & Benefits Allocated	52,362.59	52,287.03	75.56	88,583.92
<b>Total 6180 Stroger Program</b>	<b>\$ 52,951.44</b>	<b>\$ 52,648.88</b>	<b>\$ 302.56</b>	<b>\$ 89,333.92</b>
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	19,031.41	19,031.42	-0.01	32,625.27
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	11,418.83	11,418.84	-0.01	19,575.14
<b>Total 6300 Rush-Dept of RHHV</b>	<b>\$ 30,450.24</b>	<b>\$ 30,450.26</b>	<b>-\$ 0.02</b>	<b>\$ 52,200.41</b>
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	1,259.00	259.00	1,000.00	1,014.40
6600.02 Development	2,768.50	2,573.73	194.77	4,950.00
6600.03 Publications - Design, Printing, Postage	2,433.59	3,100.00	-666.41	10,100.00
6600.04 Social Media	0.00	62.50	-62.50	125.00
6600.05 Professional Services	18,274.00	6,970.15	11,303.85	13,500.00
6600.09 Salaries & Benefits Allocated	32,322.86	32,322.93	-0.07	55,410.73
<b>Total 6600 Public Relations/Development</b>	<b>\$ 57,057.95</b>	<b>\$ 45,288.31</b>	<b>\$ 11,769.64</b>	<b>\$ 85,100.13</b>
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.03 Audit Expense	3,980.00	3,900.00	80.00	3,900.00
6700.04 Bank Service Charges	0.00	0.00	0.00	0.00
6700.06 Conferences and Retreats	0.00	0.00	0.00	500.00
6700.07 Continuing Education	4,165.06	1,055.00	3,110.06	3,000.00
6700.08 Credit Card Fees	1,905.71	1,892.55	13.16	2,500.00
6700.09 Dues and Subscriptions	563.32	1,375.00	-811.68	4,000.00
6700.10 Facilities and Equipment	344.52	250.00	94.52	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	763.44	865.15	-101.71	1,436.32
6700.22 Postage	248.10	110.00	138.10	350.00
6700.23 Professional Services	1,185.00	1,000.00	185.00	2,000.00
6700.25 Salaries & Benefit Allocated	70,881.43	74,177.32	-3,295.89	127,215.56
6700.27 Search/Hiring Expenses	330.00	0.00	330.00	0.00
6700.28 Supplies	401.26	297.84	103.42	600.00
6700.30 Travel	1,225.77	1,764.57	-538.80	3,500.00
<b>Total 6700 Administrative Expenses</b>	<b>\$ 85,993.61</b>	<b>\$ 86,787.43</b>	<b>-\$ 793.82</b>	<b>\$ 153,521.88</b>
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	171,168.74	174,468.74	-3,300.00	299,592.24
6800.07 Payroll Taxes	6,249.59	6,249.74	-0.15	10,713.84
6800.08 Fringe Benefits	48,706.44	48,622.56	83.88	81,584.99
6800.10 Salaries & Benefits Allocated	-226,124.78	-229,341.04	3,216.26	-391,891.07
<b>Total 6800 Compensation</b>	<b>-\$ 0.01</b>	<b>\$ 0.00</b>	<b>-\$ 0.01</b>	<b>\$ 0.00</b>
7000 Space In Kind Expense	55,230.00	55,230.00	0.00	94,680.00
<b>Total Expenditures</b>	<b>\$ 310,762.99</b>	<b>\$ 296,203.68</b>	<b>\$ 14,559.31</b>	<b>\$ 508,458.79</b>
<b>Net Operating Revenue</b>	<b>\$ 137,873.37</b>	<b>\$ 27,232.01</b>	<b>\$ 110,641.36</b>	<b>\$ 21,029.21</b>

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<b>Other Revenue</b>				
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00
8000.01 Interest Wm. Blair	45,878.27	0.00	45,878.27	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	288,134.25	0.00	288,134.25	0.00
<b>Total 8000 Other Income Wm. Blair</b>	<b>\$ 334,012.52</b>	<b>\$ 0.00</b>	<b>\$ 334,012.52</b>	<b>\$ 0.00</b>
8020 Capital Campaign Receipts	8,400.00	0.00	8,400.00	0.00
8030 Donor Designated Receipts	44,369.10	0.00	44,369.10	0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	3,137.28	0.00	3,137.28	0.00
8053 Transfer from SCVT Online	29,166.70	29,166.70	0.00	50,000.00
<b>Total 8050 Transfer from Temporarily Restricted Funds</b>	<b>\$ 32,303.98</b>	<b>\$ 29,166.70</b>	<b>\$ 3,137.28</b>	<b>\$ 50,000.00</b>
<b>Total Other Revenue</b>	<b>\$ 419,085.60</b>	<b>\$ 29,166.70</b>	<b>\$ 389,918.90</b>	<b>\$ 50,000.00</b>
<b>Other Expenditures</b>				
9000 Other Expense - Wm. Blair	0.00	0.00	0.00	0.00
9000.01 Taxes, Fees, & Expenses Wm. Blair	22,598.81	0.00	22,598.81	0.00
9000.02 Withdrawals Wm. Blair	100,696.00	0.00	100,696.00	0.00
<b>Total 9000 Other Expense - Wm. Blair</b>	<b>\$ 123,294.81</b>	<b>\$ 0.00</b>	<b>\$ 123,294.81</b>	<b>\$ 0.00</b>
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	1,898.19	1,898.19	0.00	3,254.04
<b>Total 9010 Other Expense</b>	<b>\$ 1,898.19</b>	<b>\$ 1,898.19</b>	<b>\$ 0.00</b>	<b>\$ 3,254.04</b>
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00	0.00
9020.07 Unrestricted Fund	8,400.00	0.00	8,400.00	0.00
9020.08 Donor Designated Funds	44,319.10	0.00	44,319.10	0.00
<b>Total 9020 Transfer Receipts to Capital Funds</b>	<b>\$ 52,719.10</b>	<b>\$ 0.00</b>	<b>\$ 52,719.10</b>	<b>\$ 0.00</b>
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	29,166.70	29,166.70	0.00	50,000.00
<b>Total 9033 Spiritual Care Visitor Training Online</b>	<b>\$ 29,166.70</b>	<b>\$ 29,166.70</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>
<b>Total 9030 Temporarily Restricted Expense Detail</b>	<b>\$ 29,166.70</b>	<b>\$ 29,166.70</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>
9035 Other Temp Restricted Funds	3,137.28	0.00	3,137.28	0.00
<b>Total Other Expenditures</b>	<b>\$ 210,216.08</b>	<b>\$ 31,064.89</b>	<b>\$ 179,151.19</b>	<b>\$ 53,254.04</b>
<b>Net Other Revenue</b>	<b>\$ 208,869.52</b>	<b>-\$ 1,898.19</b>	<b>\$ 210,767.71</b>	<b>-\$ 3,254.04</b>
<b>Net Revenue</b>	<b>\$ 346,742.89</b>	<b>\$ 25,333.82</b>	<b>\$ 321,409.07</b>	<b>\$ 17,775.17</b>