

Bishop Anderson House

Budget vs. Actuals P&L

November 2021

	Novemer 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	17,613.95	15,000.00	2,613.95	17,500.00
4001.04 Individual	33,736.00	27,354.36	6,381.64	39,500.00
4001.05 Corporations	1,842.71	300.00	1,542.71	300.00
Total 4001 Contributions and Grants	\$ 53,192.66	\$ 42,654.36	\$ 10,538.30	\$ 57,300.00
4002 Episcopal Charities	60,000.00	60,000.00	0.00	60,000.00
4003 Episcopal Church Women	1,200.00	1,200.00	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	6,750.00	-4,225.00	6,750.00
4006.02 SCVT - Summer	0.00	3,375.00	-3,375.00	3,375.00
4006.03 SCVT - Fall	0.00	3,375.00	-3,375.00	3,375.00
Total 4006 Spiritual Care Visitor Training	\$ 2,525.00	\$ 13,500.00	-\$ 10,975.00	\$ 13,500.00
4007 Seminar/Purse Receipts	2,255.00	300.00	1,955.00	300.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	96,565.00	50,000.00	46,565.00	50,000.00
Total 4010 Benefit	\$ 96,565.00	\$ 50,000.00	\$ 46,565.00	\$ 50,000.00
4012 Foundations	140,000.00	100,000.00	40,000.00	100,000.00
4025 Memorials	550.00	0.00	550.00	0.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	138,457.00	138,457.00	0.00	151,044.00
5000.02 Earnings From Diocese	906.34	940.00	-33.66	940.00
5000.03 Other Interest Income	14.85	22.00	-7.15	24.00
Total 5000 Investment Income	\$ 139,378.19	\$ 139,419.00	-\$ 40.81	\$ 152,008.00
5200 Space in Kind	86,790.00	86,790.00	0.00	94,680.00
Total Revenue	\$ 582,455.85	\$ 493,863.36	\$ 88,592.49	\$ 529,488.00
Gross Profit	\$ 582,455.85	\$ 493,863.36	\$ 88,592.49	\$ 529,488.00
Expenditures				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	700.00	0.00	700.00	0.00
6100.03 Meals	531.76	0.00	531.76	0.00
Total 6100 All Angels Deaf Ministry Expense	\$ 1,231.76	\$ 0.00	\$ 1,231.76	\$ 0.00
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	199.62	80.00	119.62	80.00
6110.02 SCVT Expense - Summer	0.00	80.00	-80.00	80.00
6110.03 SCVT Expense - Fall	0.00	160.00	-160.00	160.00
6110.04 SCVT Expense - Workshop	500.00	400.00	100.00	400.00
6110.05 SCVT Expense - Latinx Program	1,645.49	0.00	1,645.49	0.00
6110.06 SCVT Program Materials	160.00	0.00	160.00	0.00
6110.07 SCVT Development	612.00	0.00	612.00	0.00
6110.08 SCVT Website Expense	3,672.00	3,672.00	0.00	3,672.00
6110.10 SCVT Salaries & Benefits Allocated	47,769.33	47,762.78	6.55	52,019.45
6110.20 SCVT Donor/Board Designated Funding	-45,833.34	-45,833.34	0.00	-50,000.00
Total 6110 Spiritual Care Visitor Training Expense	\$ 8,725.10	\$ 6,321.44	\$ 2,403.66	\$ 6,411.45

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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
Total 6130 Benefit Expenses	\$ 13,047.35	\$ 10,000.00	\$ 3,047.35	\$ 10,000.00
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	1,784.89	750.00	1,034.89	750.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	15,089.25	15,089.25	0.00	16,461.00
Total 6160 CORE/Womens & Childrens Program	\$ 16,874.14	\$ 15,839.25	\$ 1,034.89	\$ 17,211.00
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	4,145.18	505.90	3,639.28	750.00
6183 Stroger Salaries & Benefits Allocated	87,062.76	81,508.48	5,554.28	88,583.92
Total 6180 Stroger Program	\$ 91,207.94	\$ 82,014.38	\$ 9,193.56	\$ 89,333.92
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	29,906.49	29,906.50	-0.01	32,625.27
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	23,379.37	17,943.88	5,435.49	19,575.14
Total 6300 Rush-Dept of RHHV	\$ 53,285.86	\$ 47,850.38	\$ 5,435.48	\$ 52,200.41
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	1,509.00	259.00	1,250.00	1,014.40
6600.02 Development	4,516.16	4,188.53	327.63	4,950.00
6600.03 Publications - Design, Printing, Postage	8,435.58	10,100.00	-1,664.42	10,100.00
6600.04 Social Media	0.00	62.50	-62.50	125.00
6600.05 Professional Services	25,616.50	11,892.37	13,724.13	13,500.00
6600.09 Salaries & Benefits Allocated	50,793.05	50,793.17	-0.12	55,410.73
Total 6600 Public Relations/Development	\$ 90,870.29	\$ 77,295.57	\$ 13,574.72	\$ 85,100.13
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	500.00	-500.00	500.00
6700.07 Continuing Education	7,165.06	3,000.00	4,165.06	3,000.00
6700.08 Credit Card Fees	2,088.94	2,350.24	-261.30	2,500.00
6700.09 Dues and Subscriptions	2,125.60	2,940.00	-814.40	4,000.00
6700.10 Facilities and Equipment	471.04	375.00	96.04	500.00
6700.12 Insurance	4,177.00	4,000.00	177.00	4,000.00
6700.14 Licenses & Fees	0.00	0.00	0.00	20.00
6700.20 Payroll Expenses	1,121.67	1,331.00	-209.33	1,436.32
6700.22 Postage	357.65	330.00	27.65	350.00
6700.23 Professional Services	3,390.00	1,500.00	1,890.00	2,000.00
6700.25 Salaries & Benefit Allocated	121,975.87	117,038.38	4,937.49	127,215.56
6700.27 Search/Hiring Expenses	345.00	0.00	345.00	0.00
6700.28 Supplies	520.38	600.00	-79.62	600.00
6700.30 Travel	2,943.15	3,100.65	-157.50	3,500.00
Total 6700 Administrative Expenses	\$ 150,661.36	\$ 140,965.27	\$ 9,696.09	\$ 153,521.88
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	285,229.58	274,919.54	10,310.04	299,592.24
6800.07 Payroll Taxes	10,586.57	9,821.02	765.55	10,713.84

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6800.08 Fringe Benefits	80,159.96	75,301.88	4,858.08	81,584.99
6800.10 Salaries & Benefits Allocated	-375,976.12	-360,042.44	-15,933.68	-391,891.07
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
Total Expenditures	\$ 512,708.79	\$ 467,076.29	\$ 45,632.50	\$ 508,458.79
Net Operating Revenue	\$ 69,747.06	\$ 26,787.07	\$ 42,959.99	\$ 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	74,624.91	0.00	74,624.91	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	357,192.47	0.00	357,192.47	0.00
Total 8000 Other Income Wm. Blair	\$ 431,817.38	\$ 0.00	\$ 431,817.38	\$ 0.00
8020 Capital Campaign Receipts	10,625.00	0.00	10,625.00	0.00
8030 Donor Designated Receipts	48,369.10	0.00	48,369.10	0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	10,237.28	0.00	10,237.28	0.00
8053 Transfer from SCVT Online	45,833.34	45,833.34	0.00	50,000.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 56,070.62	\$ 45,833.34	\$ 10,237.28	\$ 50,000.00
Total Other Revenue	\$ 546,882.10	\$ 45,833.34	\$ 501,048.76	\$ 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	30,620.25	0.00	30,620.25	0.00
9000.02 Withdrawals Wm. Blair	138,457.00	0.00	138,457.00	0.00
Total 9000 Other Expense - Wm. Blair	\$ 169,077.25	\$ 0.00	\$ 169,077.25	\$ 0.00
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	2,982.87	2,982.87	0.00	3,254.04
Total 9010 Other Expense	\$ 2,982.87	\$ 2,982.87	\$ 0.00	\$ 3,254.04
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00	0.00
9020.07 Unrestricted Fund	10,625.00	0.00	10,625.00	0.00
9020.08 Donor Designated Funds	48,369.10	0.00	48,369.10	0.00
Total 9020 Transfer Receipts to Capital Funds	\$ 58,994.10	\$ 0.00	\$ 58,994.10	\$ 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	45,833.34	45,833.34	0.00	50,000.00
Total 9033 Spiritual Care Visitor Training Online	\$ 45,833.34	\$ 45,833.34	\$ 0.00	\$ 50,000.00
Total 9030 Temporarily Restricted Expense Detail	\$ 45,833.34	\$ 45,833.34	\$ 0.00	\$ 50,000.00
9035 Other Temp Restricted Funds	10,237.28	0.00	10,237.28	0.00
Total Other Expenditures	\$ 287,124.84	\$ 48,816.21	\$ 238,308.63	\$ 53,254.04
Net Other Revenue	\$ 259,757.26	-\$ 2,982.87	\$ 262,740.13	-\$ 3,254.04
Net Revenue	\$ 329,504.32	\$ 23,804.20	\$ 305,700.12	\$ 17,775.17