

# Bishop Anderson House

## Budget vs. Actuals P&L

### May 2022

	May Year-to-Date			2022
	Actual	Budget	over Budget	Budget
<b>Revenue</b>				
4001 Contributions and Grants	0.00	0.00	0.00	0.00
4001.01 Church	12,720.00	6,550.00	6,170.00	17,550.00
4001.04 Individual	12,435.00	11,690.97	744.03	47,340.00
4001.05 Corporations	1,867.68	1,100.00	767.68	1,100.00
<b>Total 4001 Contributions and Grants</b>	<b>\$ 27,022.68</b>	<b>\$ 19,340.97</b>	<b>\$ 7,681.71</b>	<b>\$ 65,990.00</b>
4002 Episcopal Charities	31,800.00	31,800.00	0.00	63,600.00
4003 Episcopal Church Women	1,200.00	0.00	1,200.00	1,200.00
4004 All Angels Deaf Ministry	0.00	0.00	0.00	4,340.00
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	2,625.00	3,375.00	-750.00	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>\$ 2,625.00</b>	<b>\$ 3,375.00</b>	<b>-\$ 750.00</b>	<b>\$ 6,750.00</b>
4007 Seminar/Purse Receipts	1,180.00	250.00	930.00	500.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	80,183.24	52,400.00	27,783.24	60,000.00
<b>Total 4010 Benefit</b>	<b>\$ 80,183.24</b>	<b>\$ 52,400.00</b>	<b>\$ 27,783.24</b>	<b>\$ 60,000.00</b>
4012 Foundations	110,000.00	30,000.00	80,000.00	105,000.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	71,995.00	71,995.00	0.00	172,788.00
5000.02 Earnings From Diocese	509.53	470.00	39.53	940.00
5000.03 Other Interest Income	6.12	10.06	-3.94	24.00
<b>Total 5000 Investment Income</b>	<b>\$ 72,510.65</b>	<b>\$ 72,475.06</b>	<b>\$ 35.59</b>	<b>\$ 173,752.00</b>
5200 Space in Kind	39,450.00	39,450.00	0.00	94,680.00
<b>Total Revenue</b>	<b>\$ 365,971.57</b>	<b>\$ 249,091.03</b>	<b>\$ 116,880.54</b>	<b>\$ 576,312.00</b>
<b>Gross Profit</b>	<b>\$ 365,971.57</b>	<b>\$ 249,091.03</b>	<b>\$ 116,880.54</b>	<b>\$ 576,312.00</b>
<b>Expenditures</b>				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	1,150.00	1,050.00	100.00	2,450.00
6100.03 Meals	721.33	810.00	-88.67	1,890.00
<b>Total 6100 All Angels Deaf Ministry Expense</b>	<b>\$ 1,871.33</b>	<b>\$ 1,860.00</b>	<b>\$ 11.33</b>	<b>\$ 4,340.00</b>
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	178.84	250.00	-71.16	250.00
6110.03 SCVT Expense - Fall	0.00	0.00	0.00	250.00
6110.04 SCVT Expense - Workshop	250.00	250.00	0.00	500.00
6110.05 SCVT Expense - Latinx Program	1,000.00	250.00	750.00	1,000.00
6110.05a SCVT Expense - Latinx Program - Non 1099	20.97	0.00	20.97	600.00
<b>Total 6110.05 SCVT Expense - Latinx Program</b>	<b>\$ 1,020.97</b>	<b>\$ 250.00</b>	<b>\$ 770.97</b>	<b>\$ 1,600.00</b>
6110.08 SCVT Website Expense	3,672.00	3,672.00	0.00	3,672.00
6110.10 SCVT Salaries & Benefits Allocated	14,280.57	14,280.61	-0.04	34,248.67
<b>Total 6110 Spiritual Care Visitor Training Expense</b>	<b>\$ 19,402.38</b>	<b>\$ 18,702.61</b>	<b>\$ 699.77</b>	<b>\$ 40,520.67</b>
6120 Seminar/Purse Expense	199.16	0.00	199.16	0.00
6130 Benefit Expenses	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	15,811.79	14,781.03	1,030.76	15,000.00
<b>Total 6130 Benefit Expenses</b>	<b>\$ 15,811.79</b>	<b>\$ 14,781.03</b>	<b>\$ 1,030.76</b>	<b>\$ 15,000.00</b>

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	Actual	Budget	over Budget	Budget
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	398.01	326.14	71.87	1,500.00
Allocated	10,032.75	10,032.70	0.05	24,154.80
<b>Total 6160 CORE/Womens &amp; Childrens Program</b>	<b>\$ 10,430.76</b>	<b>\$ 10,358.84</b>	<b>\$ 71.92</b>	<b>\$ 25,654.80</b>
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	555.34	1,365.26	-809.92	5,000.00
6183 Stroger Salaries & Benefits Allocated	40,770.37	40,849.47	-79.10	97,341.12
<b>Total 6180 Stroger Program</b>	<b>\$ 41,325.71</b>	<b>\$ 42,214.73</b>	<b>-\$ 889.02</b>	<b>\$ 102,341.12</b>
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	19,348.12	19,348.12	0.00	46,549.98
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	19,125.99	19,125.94	0.05	46,131.32
<b>Total 6300 Rush-Dept of RHHV</b>	<b>\$ 38,474.11</b>	<b>\$ 38,474.06</b>	<b>\$ 0.05</b>	<b>\$ 92,681.30</b>
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	350.00	0.00	350.00	1,101.40
6600.02 Development	1,273.19	1,161.94	111.25	4,950.00
6600.03 Publications - Design, Printing, Postage	4,087.99	3,100.00	987.99	10,600.00
6600.05 Professional Services	7,978.75	6,750.00	1,228.75	14,000.00
6600.09 Salaries & Benefits Allocated	12,169.52	12,169.52	0.00	29,224.04
<b>Total 6600 Public Relations/Development</b>	<b>\$ 25,859.45</b>	<b>\$ 23,181.46</b>	<b>\$ 2,677.99</b>	<b>\$ 59,875.44</b>
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.03 Audit Expense	0.00	0.00	0.00	4,000.00
6700.04 Bank Service Charges	26.82	0.00	26.82	0.00
6700.06 Conferences and Retreats	0.00	250.00	-250.00	500.00
6700.07 Continuing Education	3,696.90	2,455.00	1,241.90	3,000.00
6700.08 Credit Card Fees	638.61	957.10	-318.49	2,220.00
6700.09 Dues and Subscriptions	735.01	809.00	-73.99	3,024.00
6700.10 Facilities and Equipment	130.30	200.00	-69.70	800.00
6700.12 Insurance	119.00	0.00	119.00	4,150.00
6700.14 Licenses & Fees	5.00	0.00	5.00	20.00
6700.20 Payroll Expenses	547.28	547.80	-0.52	1,190.20
6700.22 Postage	130.68	144.14	-13.46	410.00
6700.23 Professional Services	0.00	671.87	-671.87	2,000.00
6700.25 Salaries & Benefit Allocated	68,363.65	68,372.48	-8.83	163,905.22
6700.28 Supplies	189.41	295.59	-106.18	600.00
6700.30 Travel	1,626.57	1,167.63	458.94	3,500.00
<b>Total 6700 Administrative Expenses</b>	<b>\$ 76,209.23</b>	<b>\$ 75,870.61</b>	<b>\$ 338.62</b>	<b>\$ 189,319.42</b>
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	136,391.00	136,391.00	0.00	327,988.12
6800.07 Payroll Taxes	3,897.80	3,897.80	0.00	9,404.39
6800.08 Fringe Benefits	43,802.17	43,890.04	-87.87	104,162.64
6800.10 Salaries & Benefits Allocated	-184,090.97	-184,178.84	87.87	-441,555.15
<b>Total 6800 Compensation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
7000 Space In Kind Expense	39,450.00	39,450.00	0.00	94,680.00
<b>Total Expenditures</b>	<b>\$ 269,033.92</b>	<b>\$ 264,893.34</b>	<b>\$ 4,140.58</b>	<b>\$ 624,412.75</b>
<b>Net Operating Revenue</b>	<b>\$ 96,937.65</b>	<b>-\$ 15,802.31</b>	<b>\$ 112,739.96</b>	<b>-\$ 48,100.75</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	160,248.90	0.00	160,248.90	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	-742,620.77	0.00	-742,620.77	0.00
<b>Total 8000 Other Income Wm. Blair</b>	<b>-\$ 582,371.87</b>	<b>\$ 0.00</b>	<b>-\$ 582,371.87</b>	<b>\$ 0.00</b>
8020 Capital Campaign Receipts	1,800.00	0.00	1,800.00	0.00
8030 Donor Designated Receipts	275.00	0.00	275.00	0.00
<b>Total Other Revenue</b>	<b>-\$ 580,296.87</b>	<b>\$ 0.00</b>	<b>-\$ 580,296.87</b>	<b>\$ 0.00</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	16,140.92	0.00	16,140.92	0.00
9000.02 Withdrawals Wm. Blair	71,995.00	0.00	71,995.00	0.00
<b>Total 9000 Other Expense - Wm. Blair</b>	<b>\$ 88,135.92</b>	<b>\$ 0.00</b>	<b>\$ 88,135.92</b>	<b>\$ 0.00</b>
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	1,436.25	1,355.00	81.25	3,252.00
<b>Total 9010 Other Expense</b>	<b>\$ 1,436.25</b>	<b>\$ 1,355.00</b>	<b>\$ 81.25</b>	<b>\$ 3,252.00</b>
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00	0.00
9020.07 Unrestricted Fund	1,800.00	0.00	1,800.00	0.00
9020.08 Donor Designated Funds	275.00	0.00	275.00	0.00
<b>Total 9020 Transfer Receipts to Capital Funds</b>	<b>\$ 2,075.00</b>	<b>\$ 0.00</b>	<b>\$ 2,075.00</b>	<b>\$ 0.00</b>
<b>Total Other Expenditures</b>	<b>\$ 91,647.17</b>	<b>\$ 1,355.00</b>	<b>\$ 90,292.17</b>	<b>\$ 3,252.00</b>
<b>Net Other Revenue</b>	<b>-\$ 671,944.04</b>	<b>-\$ 1,355.00</b>	<b>-\$ 670,589.04</b>	<b>-\$ 3,252.00</b>
<b>Net Revenue</b>	<b>-\$ 575,006.39</b>	<b>-\$ 17,157.31</b>	<b>-\$ 557,849.08</b>	<b>-\$ 51,352.75</b>