

# Bishop Anderson House

## Budget vs. Actuals P&L

### August 2022

	August Year-to-Date			2022
	Actual	Budget	over Budget	Budget
<b>Revenue</b>				
4001 Contributions and Grants				
4001.01 Church	22,270.00	13,050.00	9,220.00	17,550.00
4001.04 Individual	20,535.00	19,675.92	859.08	47,340.00
4001.05 Corporations	1,967.68	1,100.00	867.68	1,100.00
<b>Total 4001 Contributions and Grants</b>	<b>\$ 44,772.68</b>	<b>\$ 33,825.92</b>	<b>\$ 10,946.76</b>	<b>\$ 65,990.00</b>
4002 Episcopal Charities	47,700.00	47,700.00	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				
4006.01 SCVT - Spring/Winter	2,675.00	3,375.00	-700.00	3,375.00
4006.03 SCVT - Fall	100.00	0.00	100.00	3,375.00
<b>Total 4006 Spiritual Care Visitor Training</b>	<b>\$ 2,775.00</b>	<b>\$ 3,375.00</b>	<b>-\$ 600.00</b>	<b>\$ 6,750.00</b>
4007 Seminar/Purse Receipts	1,250.00	250.00	1,000.00	500.00
4010 Benefit				
4010.01 Spring Benefit	83,208.24	60,000.00	23,208.24	60,000.00
<b>Total 4010 Benefit</b>	<b>\$ 83,208.24</b>	<b>\$ 60,000.00</b>	<b>\$ 23,208.24</b>	<b>\$ 60,000.00</b>
4012 Foundations	110,000.00	30,000.00	80,000.00	105,000.00
5000 Investment Income				
5000.01 Wm. Blair Distribution	115,192.00	115,192.00	0.00	172,788.00
5000.02 Earnings From Diocese	800.97	705.00	95.97	940.00
5000.03 Other Interest Income	27.49	16.78	10.71	24.00
<b>Total 5000 Investment Income</b>	<b>\$ 116,020.46</b>	<b>\$ 115,913.78</b>	<b>\$ 106.68</b>	<b>\$ 173,752.00</b>
5200 Space in Kind	63,120.00	63,120.00	0.00	94,680.00
<b>Total Revenue</b>	<b>\$ 470,046.38</b>	<b>\$ 354,184.70</b>	<b>\$ 115,861.68</b>	<b>\$ 576,312.00</b>
<b>Gross Profit</b>	<b>\$ 470,046.38</b>	<b>\$ 354,184.70</b>	<b>\$ 115,861.68</b>	<b>\$ 576,312.00</b>
<b>Expenditures</b>				
6100 All Angels Deaf Ministry Expense				
6100.01 Stipend	2,050.00	1,050.00	1,000.00	2,450.00
6100.03 Meals	1,131.99	810.00	321.99	1,890.00
<b>Total 6100 All Angels Deaf Ministry Expense</b>	<b>\$ 3,181.99</b>	<b>\$ 1,860.00</b>	<b>\$ 1,321.99</b>	<b>\$ 4,340.00</b>
6110 Spiritual Care Visitor Training Expense				
6110.01 SCVT Expense - Spring/Winter	186.68	250.00	-63.32	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	500.00	500.00	1,000.00
6110.05a SCVT Expense - Latinx Program - Non 1099	20.97	600.00	-579.03	600.00
<b>Total 6110.05 SCVT Expense - Latinx Program</b>	<b>\$ 1,020.97</b>	<b>\$ 1,100.00</b>	<b>-\$ 79.03</b>	<b>\$ 1,600.00</b>
6110.07 SCVT Development	792.00	0.00	792.00	0.00
6110.08 SCVT Website Expense	3,672.00	3,672.00	0.00	3,672.00
6110.10 SCVT Salaries & Benefits Allocated	22,833.15	22,833.22	-0.07	34,248.67
<b>Total 6110 Spiritual Care Visitor Training Expense</b>	<b>\$ 28,754.80</b>	<b>\$ 28,105.22</b>	<b>\$ 649.58</b>	<b>\$ 40,520.67</b>
6120 Seminar/Purse Expense	317.95	0.00	317.95	0.00
6130 Benefit Expenses				

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6130.01 Spring Benefit	15,919.01	15,000.00	919.01	15,000.00
6130.02 Fall Benefit	1,716.25	0.00	1,716.25	0.00
<b>Total 6130 Benefit Expenses</b>	<b>\$ 17,635.26</b>	<b>\$ 15,000.00</b>	<b>\$ 2,635.26</b>	<b>\$ 15,000.00</b>
<b>6160 CORE/Womens &amp; Childrens Program</b>				
6161 CORE/Womens & Childrens Program Expenses	3,167.42	575.22	2,592.20	1,500.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	16,052.40	16,052.32	0.08	24,154.80
<b>Total 6160 CORE/Womens &amp; Childrens Program</b>	<b>\$ 19,219.82</b>	<b>\$ 16,627.54</b>	<b>\$ 2,592.28</b>	<b>\$ 25,654.80</b>
<b>6180 Stroger Program</b>				
6181 Stroger Program Expense	2,480.13	1,918.33	561.80	5,000.00
6183 Stroger Salaries & Benefits Allocated	65,079.86	65,175.19	-95.33	97,341.12
<b>Total 6180 Stroger Program</b>	<b>\$ 67,559.99</b>	<b>\$ 67,093.52</b>	<b>\$ 466.47</b>	<b>\$ 102,341.12</b>
<b>6300 Rush-Dept of RHHV</b>				
6300.01 Rush-Education Salary & Benefits Allocated	30,956.98	30,956.98	0.00	46,549.98
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	30,601.56	30,601.48	0.08	46,131.32
<b>Total 6300 Rush-Dept of RHHV</b>	<b>\$ 61,558.54</b>	<b>\$ 61,558.46</b>	<b>\$ 0.08</b>	<b>\$ 92,681.30</b>
<b>6600 Public Relations/Development</b>				
6600.01 Website Expense	609.00	259.00	350.00	1,101.40
6600.02 Development	1,883.13	2,483.65	-600.52	4,950.00
6600.03 Publications - Design, Printing, Postage	4,527.99	4,000.00	527.99	10,600.00
6600.05 Professional Services	11,732.50	9,000.00	2,732.50	14,000.00
6600.09 Salaries & Benefits Allocated	19,465.97	19,465.97	0.00	29,224.04
<b>Total 6600 Public Relations/Development</b>	<b>\$ 38,218.59</b>	<b>\$ 35,208.62</b>	<b>\$ 3,009.97</b>	<b>\$ 59,875.44</b>
<b>6700 Administrative Expenses</b>				
6700.03 Audit Expense	3,980.00	4,000.00	-20.00	4,000.00
6700.04 Bank Service Charges	39.82	0.00	39.82	0.00
6700.06 Conferences and Retreats	0.00	250.00	-250.00	500.00
6700.07 Continuing Education	5,892.98	2,455.00	3,437.98	3,000.00
6700.08 Credit Card Fees	1,548.65	1,891.44	-342.79	2,220.00
6700.09 Dues and Subscriptions	735.01	884.00	-148.99	3,024.00
6700.10 Facilities and Equipment	239.31	400.00	-160.69	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
6700.18 Misc. Expenses	972.00	0.00	972.00	0.00
6700.20 Payroll Expenses	817.18	812.40	4.78	1,190.20
6700.22 Postage	157.96	174.58	-16.62	410.00
6700.23 Professional Services	0.00	671.87	-671.87	2,000.00
6700.25 Salaries & Benefit Allocated	109,280.84	109,291.50	-10.66	163,905.22
6700.28 Supplies	283.35	334.58	-51.23	600.00
6700.30 Travel	2,930.99	1,855.47	1,075.52	3,500.00
<b>Total 6700 Administrative Expenses</b>	<b>\$ 127,002.09</b>	<b>\$ 123,020.84</b>	<b>\$ 3,981.25</b>	<b>\$ 189,319.42</b>
<b>6800 Compensation</b>				
6800.01 Salaries	218,225.48	218,225.48	0.00	327,988.12
6800.07 Payroll Taxes	6,236.48	6,236.48	0.00	9,404.39
6800.08 Fringe Benefits	69,808.80	69,914.70	-105.90	104,162.64
6800.10 Salaries & Benefits Allocated	-294,270.76	-294,376.66	105.90	-441,555.15

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Total 6800 Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 Space In Kind Expense	63,120.00	63,120.00	0.00	94,680.00
<b>Total Expenditures</b>	<b>\$ 426,569.03</b>	<b>\$ 411,594.20</b>	<b>\$ 14,974.83</b>	<b>\$ 624,412.75</b>
<b>Net Operating Revenue</b>	<b>\$ 43,477.35</b>	<b>-\$ 57,409.50</b>	<b>\$ 100,886.85</b>	<b>-\$ 48,100.75</b>

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<b>Other Revenue</b>				
8000 Other Income Wm. Blair				
8000.01 Interest Wm. Blair	429,937.14	0.00	429,937.14	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	-1,043,869.58	0.00	-1,043,869.58	0.00
<b>Total 8000 Other Income Wm. Blair</b>	<b>-\$ 613,932.44</b>	<b>\$ 0.00</b>	<b>-\$ 613,932.44</b>	<b>\$ 0.00</b>
8020 Capital Campaign Receipts	2,700.00	0.00	2,700.00	0.00
8030 Donor Designated Receipts	425.00	0.00	425.00	0.00
<b>Total Other Revenue</b>	<b>-\$ 610,807.44</b>	<b>\$ 0.00</b>	<b>-\$ 610,807.44</b>	<b>\$ 0.00</b>
<b>Other Expenditures</b>				
9000 Other Expense - Wm. Blair				
9000.01 Taxes, Fees, & Expenses Wm. Blair	22,855.15	0.00	22,855.15	0.00
9000.02 Withdrawals Wm. Blair	115,192.00	0.00	115,192.00	0.00
<b>Total 9000 Other Expense - Wm. Blair</b>	<b>\$ 138,047.15</b>	<b>\$ 0.00</b>	<b>\$ 138,047.15</b>	<b>\$ 0.00</b>
9010 Other Expense				
9010.01 Depreciation Expense	2,298.00	2,168.00	130.00	3,252.00
<b>Total 9010 Other Expense</b>	<b>\$ 2,298.00</b>	<b>\$ 2,168.00</b>	<b>\$ 130.00</b>	<b>\$ 3,252.00</b>
9020 Transfer Receipts to Capital Funds				
9020.07 Unrestricted Fund	2,700.00	0.00	2,700.00	0.00
9020.08 Donor Designated Funds	425.00	0.00	425.00	0.00
<b>Total 9020 Transfer Receipts to Capital Funds</b>	<b>\$ 3,125.00</b>	<b>\$ 0.00</b>	<b>\$ 3,125.00</b>	<b>\$ 0.00</b>
<b>Total Other Expenditures</b>	<b>\$ 143,470.15</b>	<b>\$ 2,168.00</b>	<b>\$ 141,302.15</b>	<b>\$ 3,252.00</b>
<b>Net Other Revenue</b>	<b>-\$ 754,277.59</b>	<b>-\$ 2,168.00</b>	<b>-\$ 752,109.59</b>	<b>-\$ 3,252.00</b>
<b>Net Revenue</b>	<b>-\$ 710,800.24</b>	<b>-\$ 59,577.50</b>	<b>-\$ 651,222.74</b>	<b>-\$ 51,352.75</b>