

Bishop Anderson House

Budget vs. Actuals P&L

October 2022

	October Year-to-Date			2022
	Actual	Budget	over Budget	Budget
Revenue				
4001 Contributions and Grants	0.00	0.00	0.00	0.00
4001.01 Church	22,270.00	15,550.00	6,720.00	17,550.00
4001.04 Individual	23,135.00	22,862.73	272.27	47,340.00
4001.05 Corporations	1,976.85	1,100.00	876.85	1,100.00
Total 4001 Contributions and Grants	\$ 47,381.85	\$ 39,512.73	\$ 7,869.12	\$ 65,990.00
4002 Episcopal Charities	47,700.00	63,600.00	-15,900.00	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	2,675.00	3,375.00	-700.00	3,375.00
4006.03 SCVT - Fall	1,175.00	3,375.00	-2,200.00	3,375.00
Total 4006 Spiritual Care Visitor Training	\$ 3,850.00	\$ 6,750.00	-\$ 2,900.00	\$ 6,750.00
4007 Seminar/Purse Receipts	1,609.00	500.00	1,109.00	500.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	83,908.24	60,000.00	23,908.24	60,000.00
Total 4010 Benefit	\$ 83,908.24	\$ 60,000.00	\$ 23,908.24	\$ 60,000.00
4012 Foundations	195,000.00	30,000.00	165,000.00	105,000.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	143,990.00	143,990.00	0.00	172,788.00
5000.02 Earnings From Diocese	800.97	705.00	95.97	940.00
5000.03 Other Interest Income	57.68	21.11	36.57	24.00
Total 5000 Investment Income	\$ 144,848.65	\$ 144,716.11	\$ 132.54	\$ 173,752.00
5200 Space in Kind	78,900.00	78,900.00	0.00	94,680.00
Total Revenue	\$ 604,397.74	\$ 423,978.84	\$ 180,418.90	\$ 576,312.00
Gross Profit	\$ 604,397.74	\$ 423,978.84	\$ 180,418.90	\$ 576,312.00
Expenditures				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	2,850.00	1,750.00	1,100.00	2,450.00
6100.03 Meals	1,431.75	1,350.00	81.75	1,890.00
6100.06 Misc.	10.87	0.00	10.87	0.00
Total 6100 All Angels Deaf Ministry Expense	\$ 4,292.62	\$ 3,100.00	\$ 1,192.62	\$ 4,340.00
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	188.84	250.00	-61.16	250.00
6110.03 SCVT Expense - Fall	119.37	240.00	-120.63	250.00
6110.04 SCVT Expense - Workshop	678.98	500.00	178.98	500.00
6110.05 SCVT Expense - Latinx Program	1,000.00	1,000.00	0.00	1,000.00
6110.05a SCVT Expense - Latinx Program - Non 1099	20.97	600.00	-579.03	600.00
Total 6110.05 SCVT Expense - Latinx Program	\$ 1,020.97	\$ 1,600.00	-\$ 579.03	\$ 1,600.00
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	28,580.08	28,580.31	-0.23	34,248.67
Total 6110 Spiritual Care Visitor Training Expense	\$ 35,052.24	\$ 34,842.31	\$ 209.93	\$ 40,520.67
6120 Seminar/Purse Expense	3,042.98	0.00	3,042.98	0.00

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6130 Benefit Expenses	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	15,919.01	15,000.00	919.01	15,000.00
6130.02 Fall Benefit	2,651.25	0.00	2,651.25	0.00
Total 6130 Benefit Expenses	\$ 18,570.26	\$ 15,000.00	\$ 3,570.26	\$ 15,000.00
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	3,800.65	989.74	2,810.91	1,500.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	20,103.40	20,103.56	-0.16	24,154.80
Total 6160 CORE/Womens & Childrens Program	\$ 23,904.05	\$ 21,093.30	\$ 2,810.75	\$ 25,654.80
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	4,156.89	3,321.91	834.98	5,000.00
6183 Stroger Salaries & Benefits Allocated	81,579.31	81,717.98	-138.67	97,341.12
Total 6180 Stroger Program	\$ 85,736.20	\$ 85,039.89	\$ 696.31	\$ 102,341.12
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	38,753.08	38,753.48	-0.40	46,549.98
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	38,365.66	38,366.38	-0.72	46,131.32
Total 6300 Rush-Dept of RHHV	\$ 77,118.74	\$ 77,119.86	-\$ 1.12	\$ 92,681.30
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	609.00	259.00	350.00	1,101.40
6600.02 Development	2,586.25	3,324.53	-738.28	4,950.00
6600.03 Publications - Design, Printing, Postage	4,527.99	6,200.00	-1,672.01	10,600.00
6600.05 Professional Services	14,872.50	11,500.00	3,372.50	14,000.00
6600.09 Salaries & Benefits Allocated	24,357.98	24,358.12	-0.14	29,224.04
Total 6600 Public Relations/Development	\$ 46,953.72	\$ 45,641.65	\$ 1,312.07	\$ 59,875.44
6700 Administrative Expenses	0.00	0.00	0.00	0.00
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	330.97	500.00	-169.03	500.00
6700.07 Continuing Education	6,407.12	2,750.00	3,657.12	3,000.00
6700.08 Credit Card Fees	1,648.64	2,051.98	-403.34	2,220.00
6700.09 Dues and Subscriptions	1,776.09	1,804.00	-27.91	3,024.00
6700.10 Facilities and Equipment	320.50	600.00	-279.50	800.00
6700.12 Insurance	3,984.00	4,150.00	-166.00	4,150.00
6700.14 Licenses & Fees	5.00	0.00	5.00	20.00
6700.18 Misc. Expenses	178.98	0.00	178.98	0.00
6700.20 Payroll Expenses	1,004.18	1,001.30	2.88	1,190.20
6700.22 Postage	251.34	315.50	-64.16	410.00
6700.23 Professional Services	0.00	1,834.03	-1,834.03	2,000.00
6700.25 Salaries & Benefit Allocated	136,843.15	136,859.45	-16.30	163,905.22
6700.28 Supplies	360.86	429.18	-68.32	600.00
6700.30 Travel	4,123.40	2,605.75	1,517.65	3,500.00
Total 6700 Administrative Expenses	\$ 161,254.05	\$ 158,901.19	\$ 2,352.86	\$ 189,319.42
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	273,106.80	273,106.80	0.00	327,988.12
6800.07 Payroll Taxes	7,820.44	7,820.42	0.02	9,404.39
6800.08 Fringe Benefits	87,655.42	87,812.06	-156.64	104,162.64

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6800.10 Salaries & Benefits Allocated	-368,582.66	-368,739.28	156.62	-441,555.15
Total 6800 Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 Space In Kind Expense	78,900.00	78,900.00	0.00	94,680.00
Total Expenditures	\$ 534,824.86	\$ 519,638.20	\$ 15,186.66	\$ 624,412.75
Net Operating Revenue	\$ 69,572.88	-\$ 95,659.36	\$ 165,232.24	-\$ 48,100.75

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Other Revenue				
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00
8000.01 Interest Wm. Blair	446,729.90	0.00	446,729.90	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	-1,108,023.88	0.00	-1,108,023.88	0.00
Total 8000 Other Income Wm. Blair	-\$ 661,293.98	\$ 0.00	-\$ 661,293.98	\$ 0.00
8020 Capital Campaign Receipts	3,300.00	0.00	3,300.00	0.00
8030 Donor Designated Receipts	525.00	0.00	525.00	0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	325.00	0.00	325.00	0.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 325.00	\$ 0.00	\$ 325.00	\$ 0.00
Total Other Revenue	-\$ 657,143.98	\$ 0.00	-\$ 657,143.98	\$ 0.00
Other Expenditures				
9000 Other Expense - Wm. Blair	0.00	0.00	0.00	0.00
9000.01 Taxes, Fees, & Expenses Wm. Blair	29,405.91	0.00	29,405.91	0.00
9000.02 Withdrawals Wm. Blair	143,990.00	0.00	143,990.00	0.00
Total 9000 Other Expense - Wm. Blair	\$ 173,395.91	\$ 0.00	\$ 173,395.91	\$ 0.00
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	2,872.50	2,710.00	162.50	3,252.00
Total 9010 Other Expense	\$ 2,872.50	\$ 2,710.00	\$ 162.50	\$ 3,252.00
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00	0.00
9020.07 Unrestricted Fund	3,300.00	0.00	3,300.00	0.00
9020.08 Donor Designated Funds	525.00	0.00	525.00	0.00
Total 9020 Transfer Receipts to Capital Funds	\$ 3,825.00	\$ 0.00	\$ 3,825.00	\$ 0.00
9035 Other Temp Restricted Funds	325.00	0.00	325.00	0.00
Total Other Expenditures	\$ 180,418.41	\$ 2,710.00	\$ 177,708.41	\$ 3,252.00
Net Other Revenue	-\$ 837,562.39	-\$ 2,710.00	-\$ 834,852.39	-\$ 3,252.00
Net Revenue	-\$ 767,989.51	-\$ 98,369.36	-\$ 669,620.15	-\$ 51,352.75