

Bishop Anderson House

Budget vs. Actuals P&L

December 2022

	2022		
	Actual	Budget	over Budget
Revenue			
4001 Contributions and Grants	0.00	0.00	0.00
4001.01 Church	25,270.00	17,550.00	7,720.00
4001.04 Individual	44,300.00	47,340.00	-3,040.00
4001.05 Corporations	1,983.57	1,100.00	883.57
Total 4001 Contributions and Grants	\$ 71,553.57	\$ 65,990.00	\$ 5,563.57
4002 Episcopal Charities	63,600.00	63,600.00	0.00
4003 Episcopal Church Women	1,200.00	1,200.00	0.00
4004 All Angels Deaf Ministry	5,648.46	4,340.00	1,308.46
4005 Episcopal Diocese of Chicago	500.00	500.00	0.00
4006 Spiritual Care Visitor Training	0.00	0.00	0.00
4006.01 SCVT - Spring/Winter	2,925.00	3,375.00	-450.00
4006.03 SCVT - Fall	1,450.00	3,375.00	-1,925.00
Total 4006 Spiritual Care Visitor Training	\$ 4,375.00	\$ 6,750.00	-\$ 2,375.00
4007 Seminar/Purse Receipts	1,609.00	500.00	1,109.00
4010 Benefit	0.00	0.00	0.00
4010.01 Spring Benefit	83,908.24	60,000.00	23,908.24
Total 4010 Benefit	\$ 83,908.24	\$ 60,000.00	\$ 23,908.24
4012 Foundations	180,000.00	105,000.00	75,000.00
5000 Investment Income	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	172,788.00	172,788.00	0.00
5000.02 Earnings From Diocese	1,072.87	940.00	132.87
5000.03 Other Interest Income	86.19	24.00	62.19
Total 5000 Investment Income	\$ 173,947.06	\$ 173,752.00	\$ 195.06
5200 Space in Kind	94,680.00	94,680.00	0.00
Total Revenue	\$ 681,021.33	\$ 576,312.00	\$ 104,709.33
Gross Profit	\$ 681,021.33	\$ 576,312.00	\$ 104,709.33
Expenditures			
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00
6100.01 Stipend	3,550.00	2,450.00	1,100.00
6100.03 Meals	2,087.59	1,890.00	197.59
6100.06 Misc.	10.87	0.00	10.87
Total 6100 All Angels Deaf Ministry Expense	\$ 5,648.46	\$ 4,340.00	\$ 1,308.46
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	188.84	250.00	-61.16
6110.03 SCVT Expense - Fall	119.37	250.00	-130.63
6110.04 SCVT Expense - Workshop	678.98	500.00	178.98
6110.05 SCVT Expense - Latinx Program	1,600.00	1,000.00	600.00
6110.05a SCVT Expense - Latinx Program - Non 1099	20.97	600.00	-579.03
Total 6110.05 SCVT Expense - Latinx Program	\$ 1,620.97	\$ 1,600.00	\$ 20.97

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6110.06 SCVT Program Materials	160.00	0.00	160.00
6110.07 SCVT Development	821.00	0.00	821.00
6110.08 SCVT Website Expense	3,672.00	3,672.00	0.00
6110.10 SCVT Salaries & Benefits Allocated	34,248.53	34,248.67	-0.14
Total 6110 Spiritual Care Visitor Training Expense	\$ 41,509.69	\$ 40,520.67	\$ 989.02
6120 Seminar/Purse Expense	3,292.98	0.00	3,292.98
6130 Benefit Expenses	0.00	0.00	0.00
6130.01 Spring Benefit	16,042.76	15,000.00	1,042.76
6130.02 Fall Benefit	5,144.05	0.00	5,144.05
Total 6130 Benefit Expenses	\$ 21,186.81	\$ 15,000.00	\$ 6,186.81
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	4,876.39	1,500.00	3,376.39
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	24,154.94	24,154.80	0.14
Total 6160 CORE/Womens & Childrens Program	\$ 29,031.33	\$ 25,654.80	\$ 3,376.53
6180 Stroger Program	0.00	0.00	0.00
6181 Stroger Program Expense	13,635.15	5,000.00	8,635.15
6183 Stroger Salaries & Benefits Allocated	97,645.34	97,341.12	304.22
Total 6180 Stroger Program	\$ 111,280.49	\$ 102,341.12	\$ 8,939.37
6300 Rush-Dept of RHHV	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	46,549.99	46,549.98	0.01
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	46,131.39	46,131.32	0.07
Total 6300 Rush-Dept of RHHV	\$ 92,681.38	\$ 92,681.30	\$ 0.08
6600 Public Relations/Development	0.00	0.00	0.00
6600.01 Website Expense	1,595.40	1,101.40	494.00
6600.02 Development	5,101.71	4,950.00	151.71
6600.03 Publications - Design, Printing, Postage	9,289.38	10,600.00	-1,310.62
6600.05 Professional Services	18,095.00	14,000.00	4,095.00
6600.09 Salaries & Benefits Allocated	29,224.01	29,224.04	-0.03
Total 6600 Public Relations/Development	\$ 63,305.50	\$ 59,875.44	\$ 3,430.06
6700 Administrative Expenses	0.00	0.00	0.00
6700.03 Audit Expense	3,980.00	4,000.00	-20.00
6700.04 Bank Service Charges	39.82	0.00	39.82
6700.06 Conferences and Retreats	264.17	500.00	-235.83
6700.07 Continuing Education	10,085.71	3,000.00	7,085.71
6700.08 Credit Card Fees	1,734.74	2,220.00	-485.26
6700.09 Dues and Subscriptions	3,096.09	3,024.00	72.09
6700.10 Facilities and Equipment	469.22	800.00	-330.78
6700.12 Insurance	3,984.00	4,150.00	-166.00
6700.14 Licenses & Fees	16.00	20.00	-4.00
6700.18 Misc. Expenses	0.00	0.00	0.00

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6700.20 Payroll Expenses	1,191.18	1,190.20	0.98
6700.22 Postage	461.81	410.00	51.81
6700.23 Professional Services	0.00	2,000.00	-2,000.00
6700.25 Salaries & Benefit Allocated	163,938.88	163,905.22	33.66
6700.28 Supplies	521.23	600.00	-78.77
6700.30 Travel	4,991.87	3,500.00	1,491.87
Total 6700 Administrative Expenses	\$ 194,774.72	\$ 189,319.42	\$ 5,455.30
6800 Compensation	0.00	0.00	0.00
6800.01 Salaries	327,988.12	327,988.12	0.00
6800.07 Payroll Taxes	9,404.40	9,404.39	0.01
6800.08 Fringe Benefits	104,500.56	104,162.64	337.92
6800.10 Salaries & Benefits Allocated	-441,893.08	-441,555.15	-337.93
Total 6800 Compensation	\$ 0.00	\$ 0.00	\$ 0.00
7000 Space In Kind Expense	94,680.00	94,680.00	0.00
Total Expenditures	\$ 657,391.36	\$ 624,412.75	\$ 32,978.61
Net Operating Revenue	\$ 23,629.97	-\$ 48,100.75	\$ 71,730.72

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Other Revenue			
8000 Other Income Wm. Blair	0.00	0.00	0.00
8000.01 Interest Wm. Blair	469,542.85	0.00	469,542.85
8000.04 Unrealized Gain (Loss) Wm. Blair	-1,133,708.77	0.00	-1,133,708.77
Total 8000 Other Income Wm. Blair	-\$ 664,165.92	\$ 0.00	-\$ 664,165.92
8020 Capital Campaign Receipts	3,500.00	0.00	3,500.00
8030 Donor Designated Receipts	6,599.12	0.00	6,599.12
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	80,600.00	0.00	80,600.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 80,600.00	\$ 0.00	\$ 80,600.00
Total Other Revenue	-\$ 573,466.80	\$ 0.00	-\$ 573,466.80
Other Expenditures			
9000 Other Expense - Wm. Blair	0.00	0.00	0.00
9000.01 Taxes, Fees, & Expenses Wm. Blair	29,405.91	0.00	29,405.91
9000.02 Withdrawals Wm. Blair	172,788.00	0.00	172,788.00
Total 9000 Other Expense - Wm. Blair	\$ 202,193.91	\$ 0.00	\$ 202,193.91
9010 Other Expense	0.00	0.00	0.00
9010.01 Depreciation Expense	3,447.00	3,252.00	195.00
Total 9010 Other Expense	\$ 3,447.00	\$ 3,252.00	\$ 195.00
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00
9020.07 Unrestricted Fund	3,500.00	0.00	3,500.00
9020.08 Donor Designated Funds	6,599.12	0.00	6,599.12
Total 9020 Transfer Receipts to Capital Funds	\$ 10,099.12	\$ 0.00	\$ 10,099.12
9035 Other Temp Restricted Funds	80,600.00	0.00	80,600.00
Total Other Expenditures	\$ 296,340.03	\$ 3,252.00	\$ 293,088.03
Net Other Revenue	-\$ 869,806.83	-\$ 3,252.00	-\$ 866,554.83
Net Revenue	-\$ 846,176.86	-\$ 51,352.75	-\$ 794,824.11