

# Bishop Anderson House

## Budget vs. Actuals P&L

April 2023

	April Year-to-Date			2023
	Actual	Budget	over Budget	Budget
<b>Revenue</b>				
4001 Contributions and Grants	0.00	0.00	0.00	0.00
4001.01 Church	500.00	5,000.00	-4,500.00	18,800.00
4001.04 Individual	5,140.00	9,609.43	-4,469.43	37,169.00
4001.05 Corporations	1,888.58	1,808.00	80.58	1,828.00
<b>Total 4001 Contributions and Grants</b>	<b>\$ 7,528.58</b>	<b>\$ 16,417.43</b>	<b>-\$ 8,888.85</b>	<b>\$ 57,797.00</b>
4002 Episcopal Charities	33,250.00	31,800.00	1,450.00	63,600.00
4003 Episcopal Church Women	0.00	0.00	0.00	1,200.00
4004 All Angels Deaf Ministry	0.00	0.00	0.00	6,000.00
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	400.00	800.00	-400.00	800.00
4006.03 SCVT - Fall	200.00	0.00	200.00	400.00
<b>Total 4006 Spiritual Care Visitor Training</b>	<b>\$ 600.00</b>	<b>\$ 800.00</b>	<b>-\$ 200.00</b>	<b>\$ 1,200.00</b>
4007 Seminar/Purse Receipts	0.00	250.00	-250.00	950.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	14,960.00	30,000.00	-15,040.00	90,000.00
<b>Total 4010 Benefit</b>	<b>\$ 14,960.00</b>	<b>\$ 30,000.00</b>	<b>-\$ 15,040.00</b>	<b>\$ 90,000.00</b>
4012 Foundations	0.00	10,000.00	-10,000.00	110,000.00
4025 Memorials	450.00	0.00	450.00	0.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	63,061.92	63,061.92	0.00	189,185.76
5000.02 Earnings From Diocese	288.81	275.00	13.81	1,100.00
5000.03 Other Interest Income	79.15	60.00	19.15	180.00
<b>Total 5000 Investment Income</b>	<b>\$ 63,429.88</b>	<b>\$ 63,396.92</b>	<b>\$ 32.96</b>	<b>\$ 190,465.76</b>
5200 Space in Kind	31,560.00	31,560.00	0.00	94,680.00
<b>Total Revenue</b>	<b>\$ 151,778.46</b>	<b>\$ 184,224.35</b>	<b>-\$ 32,445.89</b>	<b>\$ 616,392.76</b>
<b>Gross Profit</b>	<b>\$ 151,778.46</b>	<b>\$ 184,224.35</b>	<b>-\$ 32,445.89</b>	<b>\$ 616,392.76</b>
<b>Expenditures</b>				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	1,050.00	1,050.00	0.00	3,500.00
6100.03 Meals	1,118.95	750.00	368.95	2,500.00
<b>Total 6100 All Angels Deaf Ministry Expense</b>	<b>\$ 2,168.95</b>	<b>\$ 1,800.00</b>	<b>\$ 368.95</b>	<b>\$ 6,000.00</b>
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	533.07	480.00	53.07	480.00
6110.03 SCVT Expense - Fall	52.14	0.00	52.14	240.00
6110.04 SCVT Expense - Workshop	0.00	250.00	-250.00	800.00
6110.05 SCVT Expense - Latinx Program	1,760.00	1,100.00	660.00	3,000.00
6110.05a SCVT Expense - Latinx Program - Non 1099	600.00	600.00	0.00	600.00
<b>Total 6110.05 SCVT Expense - Latinx Program</b>	<b>\$ 2,360.00</b>	<b>\$ 1,700.00</b>	<b>\$ 660.00</b>	<b>\$ 3,600.00</b>
6110.07 SCVT Development	1,820.00	0.00	1,820.00	792.00
6110.08 SCVT Website Expense	3,672.00	3,672.00	0.00	3,672.00
6110.10 SCVT Salaries & Benefits Allocated	9,355.32	9,355.33	-0.01	27,930.97
<b>Total 6110 Spiritual Care Visitor Training Expense</b>	<b>\$ 17,792.53</b>	<b>\$ 15,457.33</b>	<b>\$ 2,335.20</b>	<b>\$ 37,514.97</b>

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	Actual	Budget	over Budget	Budget
6130 Benefit Expenses	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	17,618.66	16,375.00	1,243.66	47,500.00
6130.02 Fall Benefit	0.00	0.00	0.00	7,500.00
<b>Total 6130 Benefit Expenses</b>	<b>\$ 17,618.66</b>	<b>\$ 16,375.00</b>	<b>\$ 1,243.66</b>	<b>\$ 55,000.00</b>
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	99.16	60.23	38.93	2,250.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	6,785.00	6,785.00	0.00	20,355.00
<b>Total 6160 CORE/Womens &amp; Childrens Program</b>	<b>\$ 6,884.16</b>	<b>\$ 6,845.23</b>	<b>\$ 38.93</b>	<b>\$ 22,605.00</b>
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	0.00	373.15	-373.15	9,250.00
6183 Stroger Salaries & Benefits Allocated	0.00	0.00	0.00	0.00
6183.01 Chaplaincy Salaries & Benefits Allocated	34,963.12	34,963.08	0.04	102,988.58
6183.02 Research Salaries & Benefits Allocated	2,631.62	2,631.62	0.00	7,751.80
<b>Total 6183 Stroger Salaries &amp; Benefits Allocated</b>	<b>\$ 37,594.74</b>	<b>\$ 37,594.70</b>	<b>\$ 0.04</b>	<b>\$ 110,740.38</b>
6184 Stroger Chaplaincy Board Designated Funding	-13,333.36	-13,333.36	0.00	-40,000.00
<b>Total 6180 Stroger Program</b>	<b>\$ 24,261.38</b>	<b>\$ 24,634.49</b>	<b>-\$ 373.11</b>	<b>\$ 79,990.38</b>
6190 Community Chaplaincy Program	0.00	0.00	0.00	0.00
6191 Comm Chaplaincy Program Expense	0.00	0.00	0.00	5,375.00
6192 Comm Chaplaincy Salaries & Benefits Allocated	18,011.93	18,011.96	-0.03	54,035.88
6193 Community Chaplaincy Board Designated Funding	-13,333.36	-13,333.36	0.00	-40,000.00
<b>Total 6190 Community Chaplaincy Program</b>	<b>\$ 4,678.57</b>	<b>\$ 4,678.60</b>	<b>-\$ 0.03</b>	<b>\$ 19,410.88</b>
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	11,469.14	11,469.14	0.00	34,407.38
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	6,881.50	6,881.49	0.01	20,644.45
<b>Total 6300 Rush-Dept of RHHV</b>	<b>\$ 18,350.64</b>	<b>\$ 18,350.63</b>	<b>\$ 0.01</b>	<b>\$ 55,051.83</b>
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	100.00	125.00	-25.00	1,746.00
6600.02 Development	1,013.09	1,167.82	-154.73	5,950.00
6600.03 Publications - Design, Printing, Postage	0.00	0.00	0.00	13,200.00
6600.05 Professional Services	4,331.25	8,178.81	-3,847.56	25,500.00
6600.09 Salaries & Benefits Allocated	22,904.50	22,904.47	0.03	71,740.41
<b>Total 6600 Public Relations/Development</b>	<b>\$ 28,348.84</b>	<b>\$ 32,376.10</b>	<b>-\$ 4,027.26</b>	<b>\$ 118,136.41</b>
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.03 Audit Expense	0.00	0.00	0.00	3,980.00
6700.06 Conferences and Retreats	300.00	300.00	0.00	500.00
6700.07 Continuing Education	7,764.95	1,500.00	6,264.95	8,750.00
6700.08 Credit Card Fees	301.23	260.43	40.80	1,800.00
6700.09 Dues and Subscriptions	361.50	775.00	-413.50	3,140.00
6700.10 Facilities and Equipment	176.23	150.00	26.23	600.00
6700.12 Insurance	211.00	119.00	92.00	3,984.00
6700.14 Licenses & Fees	0.00	5.00	-5.00	20.00
6700.20 Payroll Expenses	475.40	474.00	1.40	1,250.00
6700.22 Postage	3.97	97.75	-93.78	420.00
6700.23 Professional Services	2,297.91	3,500.00	-1,202.09	5,000.00

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6700.25 Salaries & Benefit Allocated	35,173.13	35,173.13	0.00	104,731.83
6700.28 Supplies	63.27	177.26	-113.99	600.00
6700.30 Travel	1,268.20	985.42	282.78	4,850.00
<b>Total 6700 Administrative Expenses</b>	<b>\$ 48,396.79</b>	<b>\$ 43,516.99</b>	<b>\$ 4,879.80</b>	<b>\$ 139,625.83</b>
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	109,284.88	109,284.88	0.00	330,854.64
6800.07 Payroll Taxes	2,972.56	2,972.52	0.04	9,147.08
6800.08 Fringe Benefits	35,917.82	35,917.82	0.00	104,584.58
6800.10 Salaries & Benefits Allocated	-148,175.26	-148,175.22	-0.04	-444,586.30
<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	31,560.00	31,560.00	0.00	94,680.00
<b>Total Expenditures</b>	<b>\$ 200,060.52</b>	<b>\$ 195,594.37</b>	<b>\$ 4,466.15</b>	<b>\$ 628,015.30</b>
<b>Net Operating Revenue</b>	<b>-\$ 48,282.06</b>	<b>-\$ 11,370.02</b>	<b>-\$ 36,912.04</b>	<b>-\$ 11,622.54</b>

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April 2023

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	Actual	Budget	over Budget	Budget
<b>Other Revenue</b>				
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00
8000.01 Interest Wm. Blair	30,675.80	0.00	30,675.80	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	211,074.38	0.00	211,074.38	0.00
<b>Total 8000 Other Income Wm. Blair</b>	<b>\$ 241,750.18</b>	<b>\$ 0.00</b>	<b>\$ 241,750.18</b>	<b>\$ 0.00</b>
8020 Capital Campaign Receipts	200.00	0.00	200.00	0.00
8030 Donor Designated Receipts	300.00	0.00	300.00	0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	27,666.72	26,666.72	1,000.00	80,000.00
<b>Total 8050 Transfer from Temporarily Restricted Funds</b>	<b>\$ 27,666.72</b>	<b>\$ 26,666.72</b>	<b>\$ 1,000.00</b>	<b>\$ 80,000.00</b>
<b>Total Other Revenue</b>	<b>\$ 269,916.90</b>	<b>\$ 26,666.72</b>	<b>\$ 243,250.18</b>	<b>\$ 80,000.00</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	13,765.93	0.00	13,765.93	0.00
9000.02 Withdrawals Wm. Blair	63,061.92	0.00	63,061.92	0.00
<b>Total 9000 Other Expense - Wm. Blair</b>	<b>\$ 76,827.85</b>	<b>\$ 0.00</b>	<b>\$ 76,827.85</b>	<b>\$ 0.00</b>
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	457.64	457.64	0.00	1,373.00
<b>Total 9010 Other Expense</b>	<b>\$ 457.64</b>	<b>\$ 457.64</b>	<b>\$ 0.00</b>	<b>\$ 1,373.00</b>
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00	0.00
9020.07 Unrestricted Fund	200.00	0.00	200.00	0.00
9020.08 Donor Designated Funds	300.00	0.00	300.00	0.00
<b>Total 9020 Transfer Receipts to Capital Funds</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>
9035 Other Temp Restricted Funds	27,666.72	26,666.72	1,000.00	80,000.00
<b>Total Other Expenditures</b>	<b>\$ 105,452.21</b>	<b>\$ 27,124.36</b>	<b>\$ 78,327.85</b>	<b>\$ 81,373.00</b>
<b>Net Other Revenue</b>	<b>\$ 164,464.69</b>	<b>-\$ 457.64</b>	<b>\$ 164,922.33</b>	<b>-\$ 1,373.00</b>
<b>Net Revenue</b>	<b>\$ 116,182.63</b>	<b>-\$ 11,827.66</b>	<b>\$ 128,010.29</b>	<b>-\$ 12,995.54</b>