

# Bishop Anderson House

## Budget vs. Actuals P&L

### October 2023

|                                                   | October Year-to-Date |               |               | 2023          |
|---------------------------------------------------|----------------------|---------------|---------------|---------------|
|                                                   | Actual               | Budget        | over Budget   | Budget        |
| Revenue                                           |                      |               |               |               |
| 4001 Contributions and Grants                     | 0.00                 | 0.00          | 0.00          | 0.00          |
| 4001.01 Church                                    | 10,300.00            | 16,050.00     | -5,750.00     | 18,800.00     |
| 4001.04 Individual                                | 18,290.00            | 19,964.65     | -1,674.65     | 37,169.00     |
| 4001.05 Corporations                              | 2,507.88             | 1,828.00      | 679.88        | 1,828.00      |
| Total 4001 Contributions and Grants               | \$ 31,097.88         | \$ 37,842.65  | -\$ 6,744.77  | \$ 57,797.00  |
| 4002 Episcopal Charities                          | 66,500.00            | 63,600.00     | 2,900.00      | 63,600.00     |
| 4003 Episcopal Church Women                       | 0.00                 | 1,200.00      | -1,200.00     | 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                               | 1,150.00             | 400.00        | 750.00        | 400.00        |
| Total 4006 Spiritual Care Visitor Training        | \$ 1,550.00          | \$ 1,200.00   | \$ 350.00     | \$ 1,200.00   |
| 4007 Seminar/Purse Receipts                       | 50.00                | 950.00        | -900.00       | 950.00        |
| 4010 Benefit                                      | 0.00                 | 0.00          | 0.00          | 0.00          |
| 4010.01 Spring Benefit                            | 71,936.00            | 90,000.00     | -18,064.00    | 90,000.00     |
| Total 4010 Benefit                                | \$ 71,936.00         | \$ 90,000.00  | -\$ 18,064.00 | \$ 90,000.00  |
| 4012 Foundations                                  | 190,000.00           | 110,000.00    | 80,000.00     | 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                    | 157,654.80           | 157,654.80    | 0.00          | 189,185.76    |
| 5000.02 Earnings From Diocese                     | 1,062.75             | 825.00        | 237.75        | 1,100.00      |
| 5000.03 Other Interest Income                     | 224.45               | 150.00        | 74.45         | 180.00        |
| Total 5000 Investment Income                      | \$ 158,942.00        | \$ 158,629.80 | \$ 312.20     | \$ 190,465.76 |
| 5200 Space in Kind                                | 78,900.00            | 78,900.00     | 0.00          | 94,680.00     |
| Total Revenue                                     | \$ 599,425.88        | \$ 542,322.45 | \$ 57,103.43  | \$ 616,392.76 |
| Gross Profit                                      | \$ 599,425.88        | \$ 542,322.45 | \$ 57,103.43  | \$ 616,392.76 |
| Expenditures                                      |                      |               |               |               |
| 6100 All Angels Deaf Ministry Expense             | 0.00                 | 0.00          | 0.00          | 0.00          |
| 6100.01 Stipend                                   | 2,450.00             | 2,800.00      | -350.00       | 3,500.00      |
| 6100.03 Meals                                     | 2,721.99             | 2,000.00      | 721.99        | 2,500.00      |
| Total 6100 All Angels Deaf Ministry Expense       | \$ 5,171.99          | \$ 4,800.00   | \$ 371.99     | \$ 6,000.00   |
| 6110 Spiritual Care Visitor Training Expense      | 0.00                 | 0.00          | 0.00          | 0.00          |
| 6110.01 SCVT Expense - Spring/Winter              | 537.60               | 480.00        | 57.60         | 480.00        |
| 6110.03 SCVT Expense - Fall                       | 534.05               | 240.00        | 294.05        | 240.00        |
| 6110.04 SCVT Expense - Workshop                   | 0.00                 | 800.00        | -800.00       | 800.00        |
| 6110.05 SCVT Expense - Latinx Program             | 2,060.00             | 3,000.00      | -940.00       | 3,000.00      |
| 6110.05a SCVT Expense - Latinx Program - Non 1099 | 600.00               | 600.00        | 0.00          | 600.00        |
| Total 6110.05 SCVT Expense - Latinx Program       | \$ 2,660.00          | \$ 3,600.00   | -\$ 940.00    | \$ 3,600.00   |
| 6110.07 SCVT Development                          | 2,760.50             | 792.00        | 1,968.50      | 792.00        |
| 6110.08 SCVT Website Expense                      | 3,672.00             | 3,672.00      | 0.00          | 3,672.00      |
| 6110.10 SCVT Salaries & Benefits Allocated        | 23,320.80            | 23,320.81     | -0.01         | 27,930.97     |

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|                                                            | Actual               | Budget       | over Budget   | Budget        |
| Total 6110 Spiritual Care Visitor Training Expense         | \$ 33,484.95         | \$ 32,904.81 | \$ 580.14     | \$ 37,514.97  |
| 6130 Benefit Expenses                                      | 0.00                 | 0.00         | 0.00          | 0.00          |
| 6130.01 Spring Benefit                                     | 30,859.51            | 47,500.00    | -16,640.49    | 47,500.00     |
| 6130.02 Fall Benefit                                       | 2,712.80             | 7,500.00     | -4,787.20     | 7,500.00      |
| Total 6130 Benefit Expenses                                | \$ 33,572.31         | \$ 55,000.00 | -\$ 21,427.69 | \$ 55,000.00  |
| 6160 CORE/Womens & Childrens Program                       | 0.00                 | 0.00         | 0.00          | 0.00          |
| 6161 CORE/Womens & Childrens Program Expenses              | 1,761.23             | 1,195.23     | 566.00        | 2,250.00      |
| 6162 CORE/Womens & Childrens Salaries & Benefits Allocated | 16,962.50            | 16,962.50    | 0.00          | 20,355.00     |
| Total 6160 CORE/Womens & Childrens Program                 | \$ 18,723.73         | \$ 18,157.73 | \$ 566.00     | \$ 22,605.00  |
| 6180 Stroger Program                                       | 0.00                 | 0.00         | 0.00          | 0.00          |
| 6181 Stroger Program Expense                               | 3,222.73             | 4,456.13     | -1,233.40     | 9,250.00      |
| 6183 Stroger Salaries & Benefits Allocated                 | 0.00                 | 0.00         | 0.00          | 0.00          |
| 6183.01 Chaplaincy Salaries & Benefits Allocated           | 86,457.48            | 86,457.38    | 0.10          | 102,988.58    |
| 6183.02 Research Salaries & Benefits Allocated             | 6,507.52             | 6,507.52     | 0.00          | 7,751.80      |
| Total 6183 Stroger Salaries & Benefits Allocated           | \$ 92,965.00         | \$ 92,964.90 | \$ 0.10       | \$ 110,740.38 |
| 6184 Stroger Chaplaincy Board Designated Funding           | -33,333.34           | -33,333.34   | 0.00          | -40,000.00    |
| Total 6180 Stroger Program                                 | \$ 62,854.39         | \$ 64,087.69 | -\$ 1,233.30  | \$ 79,990.38  |
| 6190 Community Chaplaincy Program                          | 0.00                 | 0.00         | 0.00          | 0.00          |
| 6191 Comm Chaplaincy Program Expense                       | 0.00                 | 5,375.00     | -5,375.00     | 5,375.00      |
| 6192 Comm Chaplaincy Salaries & Benefits Allocated         | 45,029.81            | 45,029.90    | -0.09         | 54,035.88     |
| 6193 Community Chaplaincy Board Designated Funding         | -33,333.34           | -33,333.34   | 0.00          | -40,000.00    |
| Total 6190 Community Chaplaincy Program                    | \$ 11,696.47         | \$ 17,071.56 | -\$ 5,375.09  | \$ 19,410.88  |
| 6300 Rush-Dept of RHHV                                     | 0.00                 | 0.00         | 0.00          | 0.00          |
| 6300.01 Rush-Education Salary & Benefits Allocated         | 28,672.82            | 28,672.82    | 0.00          | 34,407.38     |
| 6300.02 Rush-Chaplaincy Salary & Benefits Allocated        | 17,203.72            | 17,203.71    | 0.01          | 20,644.45     |
| Total 6300 Rush-Dept of RHHV                               | \$ 45,876.54         | \$ 45,876.53 | \$ 0.01       | \$ 55,051.83  |
| 6600 Public Relations/Development                          | 0.00                 | 0.00         | 0.00          | 0.00          |
| 6600.01 Website Expense                                    | 1,109.00             | 634.00       | 475.00        | 1,746.00      |
| 6600.02 Development                                        | 4,532.72             | 3,016.29     | 1,516.43      | 5,950.00      |
| 6600.03 Publications - Design, Printing, Postage           | 4,698.03             | 8,800.00     | -4,101.97     | 13,200.00     |
| 6600.05 Professional Services                              | 15,143.75            | 20,958.75    | -5,815.00     | 25,500.00     |
| 6600.09 Salaries & Benefits Allocated                      | 58,028.20            | 58,774.67    | -746.47       | 71,740.41     |
| Total 6600 Public Relations/Development                    | \$ 83,511.70         | \$ 92,183.71 | -\$ 8,672.01  | \$ 118,136.41 |
| 6700 Administrative Expenses                               | 0.00                 | 0.00         | 0.00          | 0.00          |
| 6700.03 Audit Expense                                      | 4,650.00             | 3,980.00     | 670.00        | 3,980.00      |
| 6700.06 Conferences and Retreats                           | 300.00               | 300.00       | 0.00          | 500.00        |
| 6700.07 Continuing Education                               | 11,710.36            | 4,500.00     | 7,210.36      | 8,750.00      |
| 6700.08 Credit Card Fees                                   | 1,668.81             | 1,710.67     | -41.86        | 1,800.00      |
| 6700.09 Dues and Subscriptions                             | 1,863.67             | 1,820.00     | 43.67         | 3,140.00      |
| 6700.10 Facilities and Equipment                           | 1,325.08             | 450.00       | 875.08        | 600.00        |
| 6700.12 Insurance                                          | 4,150.00             | 3,984.00     | 166.00        | 3,984.00      |
| 6700.14 Licenses & Fees                                    | 0.00                 | 5.00         | -5.00         | 20.00         |
| 6700.20 Payroll Expenses                                   | 1,055.12             | 1,051.80     | 3.32          | 1,250.00      |

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|                                       | Actual               | Budget        | over Budget   | Budget        |
| 6700.22 Postage                       | 85.96                | 228.59        | -142.63       | 420.00        |
| 6700.23 Professional Services         | 4,397.07             | 5,000.00      | -602.93       | 5,000.00      |
| 6700.25 Salaries & Benefit Allocated  | 87,539.03            | 87,539.03     | 0.00          | 104,731.83    |
| 6700.28 Supplies                      | 1,430.31             | 415.39        | 1,014.92      | 600.00        |
| 6700.30 Travel                        | 3,748.83             | 4,006.22      | -257.39       | 4,850.00      |
| Total 6700 Administrative Expenses    | \$ 123,924.24        | \$ 114,990.70 | \$ 8,933.54   | \$ 139,625.83 |
| 6800 Compensation                     | 0.00                 | 0.00          | 0.00          | 0.00          |
| 6800.01 Salaries                      | 273,212.20           | 274,712.20    | -1,500.00     | 330,854.64    |
| 6800.03 Hourly                        | 868.20               | 0.00          | 868.20        | 0.00          |
| 6800.07 Payroll Taxes                 | 7,431.40             | 7,546.06      | -114.66       | 9,147.08      |
| 6800.08 Fringe Benefits               | 88,210.08            | 88,210.08     | 0.00          | 104,584.58    |
| 6800.10 Salaries & Benefits Allocated | -369,721.88          | -370,468.34   | 746.46        | -444,586.30   |
| 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                    | \$ 497,716.32        | \$ 523,972.73 | -\$ 26,256.41 | \$ 628,015.30 |
| Net Operating Revenue                 | \$ 101,709.56        | \$ 18,349.72  | \$ 83,359.84  | -\$ 11,622.54 |

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|                                                       | October Year-to-Date |              |               | 2023          |
|-------------------------------------------------------|----------------------|--------------|---------------|---------------|
|                                                       | Actual               | Budget       | over Budget   | Budget        |
| Other Revenue                                         |                      |              |               |               |
| 8000 Other Income Wm. Blair                           | 0.00                 | 0.00         | 0.00          | 0.00          |
| 8000.01 Interest Wm. Blair                            | 83,562.64            | 0.00         | 83,562.64     | 0.00          |
| 8000.04 Unrealized Gain (Loss) Wm. Blair              | 188,610.33           | 0.00         | 188,610.33    | 0.00          |
| Total 8000 Other Income Wm. Blair                     | \$ 272,172.97        | \$ 0.00      | \$ 272,172.97 | \$ 0.00       |
| 8020 Capital Campaign Receipts                        | 200.00               | 0.00         | 200.00        | 0.00          |
| 8030 Donor Designated Receipts                        | 655.00               | 0.00         | 655.00        | 0.00          |
| 8050 Transfer from Temporarily Restricted Funds       | 0.00                 | 0.00         | 0.00          | 0.00          |
| 8052 Transfer from Other Temp Restricted Funds        | 67,666.68            | 66,666.68    | 1,000.00      | 80,000.00     |
| Total 8050 Transfer from Temporarily Restricted Funds | \$ 67,666.68         | \$ 66,666.68 | \$ 1,000.00   | \$ 80,000.00  |
| Total Other Revenue                                   | \$ 340,694.65        | \$ 66,666.68 | \$ 274,027.97 | \$ 80,000.00  |
| Other Expenditures                                    |                      |              |               |               |
| 9000 Other Expense - Wm. Blair                        | 0.00                 | 0.00         | 0.00          | 0.00          |
| 9000.01 Taxes, Fees, & Expenses Wm. Blair             | 28,076.29            | 0.00         | 28,076.29     | 0.00          |
| 9000.02 Withdrawals Wm. Blair                         | 157,654.80           | 0.00         | 157,654.80    | 0.00          |
| Total 9000 Other Expense - Wm. Blair                  | \$ 185,731.09        | \$ 0.00      | \$ 185,731.09 | \$ 0.00       |
| 9010 Other Expense                                    | 0.00                 | 0.00         | 0.00          | 0.00          |
| 9010.01 Depreciation Expense                          | 1,144.16             | 1,144.16     | 0.00          | 1,373.00      |
| Total 9010 Other Expense                              | \$ 1,144.16          | \$ 1,144.16  | \$ 0.00       | \$ 1,373.00   |
| 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                        | 655.00               | 0.00         | 655.00        | 0.00          |
| Total 9020 Transfer Receipts to Capital Funds         | \$ 855.00            | \$ 0.00      | \$ 855.00     | \$ 0.00       |
| 9035 Other Temp Restricted Funds                      | 67,666.68            | 66,666.68    | 1,000.00      | 80,000.00     |
| Total Other Expenditures                              | \$ 255,396.93        | \$ 67,810.84 | \$ 187,586.09 | \$ 81,373.00  |
| Net Other Revenue                                     | \$ 85,297.72         | -\$ 1,144.16 | \$ 86,441.88  | -\$ 1,373.00  |
| Net Revenue                                           | \$ 187,007.28        | \$ 17,205.56 | \$ 169,801.72 | -\$ 12,995.54 |