

Bishop Anderson House

Budget Overview: 2024

January - December 2024

	<u>Total</u>
Revenue	
4001 Contributions and Grants	
4001.01 Church	17,550.00
4001.04 Individual	35,000.00
4001.05 Corporations	2,300.00
Total 4001 Contributions and Grants	\$ 54,850.00
4002 Episcopal Charities	68,000.00
4003 Episcopal Church Women	1,200.00
4004 All Angels Deaf Ministry	8,294.00
4005 Episcopal Diocese of Chicago	500.00
4006 Spiritual Care Visitor Training	
4006.01 SCVT - Spring/Winter	4,300.00
4006.02 SCVT - Summer	3,400.00
Total 4006 Spiritual Care Visitor Training	\$ 7,700.00
4007 Seminar/Purse Receipts	500.00
4010 Benefit	
4010.01 Spring Benefit	85,500.00
Total 4010 Benefit	\$ 85,500.00
4012 Foundations	160,000.00
5000 Investment Income	
5000.01 Wm. Blair Distribution	198,060.00
5000.02 Earnings From Diocese	1,080.00
5000.03 Other Interest Income	220.00
Total 5000 Investment Income	\$199,360.00
5200 Space in Kind	94,680.00
Total Revenue	\$680,584.00
Gross Profit	\$680,584.00
Expenditures	
6100 All Angels Deaf Ministry Expense	
6100.01 Stipend	3,500.00
6100.03 Meals	4,794.00
Total 6100 All Angels Deaf Ministry Expense	\$ 8,294.00
6110 Spiritual Care Visitor Training Expense	
6110.01 SCVT Expense - Spring/Winter	720.00
6110.03 SCVT Expense - Fall	360.00
6110.04 SCVT Expense - Workshop	500.00
6110.05 SCVT Expense - Latinx Program	8,500.00
6110.05a SCVT Expense - Latinx Program - Non 1099	630.00
Total 6110.05 SCVT Expense - Latinx Program	\$ 9,130.00
6110.07 SCVT Development	1,000.00
6110.08 SCVT Website Expense	3,851.00
6110.10 SCVT Salaries & Benefits Allocated	35,156.40
Total 6110 Spiritual Care Visitor Training Expense	\$ 50,717.40
6130 Benefit Expenses	

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	Total
6130.01 Spring Benefit	42,200.00
6130.02 Fall Benefit	9,500.00
Total 6130 Benefit Expenses	\$ 51,700.00
6160 CORE/Womens & Childrens Program	
6161 CORE/Womens & Childrens Program Expenses	2,250.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	20,355.00
Total 6160 CORE/Womens & Childrens Program	\$ 22,605.00
6180 Stroger Program	
6181 Stroger Program Expense	9,250.00
6183 Stroger Salaries & Benefits Allocated	
6183.01 Chaplaincy Salaries & Benefits Allocated	115,314.23
Total 6183 Stroger Salaries & Benefits Allocated	\$115,314.23
6184 Stroger Chaplaincy Board Designated Funding	-40,000.00
Total 6180 Stroger Program	\$ 84,564.23
6190 Community Chaplaincy Program	
6191 Comm Chaplaincy Program Expense	6,000.00
6192 Comm Chaplaincy Salaries & Benefits Allocated	55,975.99
6193 Community Chaplaincy Board Designated Funding	-40,000.00
Total 6190 Community Chaplaincy Program	\$ 21,975.99
6300 Rush-Dept of RHHV	
6300.01 Rush-Education Salary & Benefits Allocated	34,416.74
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	20,649.98
Total 6300 Rush-Dept of RHHV	\$ 55,066.72
6600 Public Relations/Development	
6600.01 Website Expense	1,696.00
6600.02 Development	6,128.50
6600.03 Publications - Design, Printing, Postage	13,860.00
6600.05 Professional Services	21,000.00
6600.09 Salaries & Benefits Allocated	75,218.96
Total 6600 Public Relations/Development	\$117,903.46
6700 Administrative Expenses	
6700.03 Audit Expense	4,882.50
6700.06 Conferences and Retreats	500.00
6700.07 Continuing Education	11,350.00
6700.08 Credit Card Fees	2,160.00
6700.09 Dues and Subscriptions	3,616.40
6700.12 Insurance	4,150.00
6700.14 Licenses & Fees	20.00
6700.20 Payroll Expenses	1,320.16
6700.22 Postage	420.00
6700.23 Professional Services	1,500.00
6700.25 Salaries & Benefit Allocated	98,646.13
6700.28 Supplies	1,350.00
6700.30 Travel	4,995.50

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	<u>Total</u>
Total 6700 Administrative Expenses	\$134,910.69
6800 Compensation	
6800.01 Salaries	334,891.92
6800.03 Hourly	3,000.00
6800.07 Payroll Taxes	9,168.14
6800.08 Fringe Benefits	108,673.37
6800.10 Salaries & Benefits Allocated	-455,733.43
Total 6800 Compensation	\$ 0.00
7000 Space In Kind Expense	94,680.00
Total Expenditures	\$642,417.49
Net Operating Revenue	\$ 38,166.51

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	<u>Total</u>
Other Revenue	
8050 Transfer from Temporarily Restricted Funds	
8052 Transfer from Other Temp Restricted Funds	80,000.00
Total 8050 Transfer from Temporarily Restricted Funds	<u>\$ 80,000.00</u>
Total Other Revenue	<u>\$ 80,000.00</u>
Other Expenditures	
9010 Other Expense	
9010.01 Depreciation Expense	1,527.00
Total 9010 Other Expense	<u>\$ 1,527.00</u>
9035 Other Temp Restricted Funds	80,000.00
Total Other Expenditures	<u>\$ 81,527.00</u>
Net Other Revenue	<u>-\$ 1,527.00</u>
Net Revenue	<u><u>\$ 36,639.51</u></u>