Bishop Anderson House
Budget vs. Actuals P&L
April 2025

	April Year-to-Date			2025
	Actual	**Budget**	**over Budget**	**Budget**
Revenue				
4001 Contributions and Grants	0.00	0.00	0.00	0.00
4001.01 Church	4,500.00	5,000.00	-500.00	15,000.00
4001.04 Individual	4,580.00	2,586.00	1,994.00	27,000.00
4001.05 Corporations	1,300.00	300.00	1,000.00	900.00
Total 4001 Contributions and Grants	**$ 10,380.00**	**$ 7,886.00**	**$ 2,494.00**	**$ 42,900.00**
4002 Episcopal Charities	34,000.00	34,000.00	0.00	68,000.00
4004 All Angels Deaf Ministry	6,919.71	0.00	6,919.71	7,250.00
4006 Spiritual Care Visitor Training	0.00	0.00	0.00	0.00
4006.01 SCVT - Spring/Winter	300.00	3,400.00	-3,100.00	3,400.00
4006.03 SCVT - Fall	0.00	0.00	0.00	4,200.00
Total 4006 Spiritual Care Visitor Training	**$ 300.00**	**$ 3,400.00**	**-$ 3,100.00**	**$ 7,600.00**
4007 Seminar/Purse Receipts	175.00	275.00	-100.00	550.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	17,520.00	32,800.00	-15,280.00	85,500.00
Total 4010 Benefit	**$ 17,520.00**	**$ 32,800.00**	**-$ 15,280.00**	**$ 85,500.00**
4012 Foundations	119,166.67	60,000.00	59,166.67	110,000.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	66,126.60	66,126.60	0.00	198,379.80
5000.02 Earnings From Diocese	273.81	270.00	3.81	1,080.00
5000.03 Other Interest Income	63.10	124.00	-60.90	372.00
Total 5000 Investment Income	**$ 66,463.51**	**$ 66,520.60**	**-$ 57.09**	**$ 199,831.80**
5200 Space in Kind	31,560.00	31,560.00	0.00	94,680.00
Total Revenue	**$ 286,484.89**	**$ 236,441.60**	**$ 50,043.29**	**$ 616,311.80**
Gross Profit	**$ 286,484.89**	**$ 236,441.60**	**$ 50,043.29**	**$ 616,311.80**
Expenditures				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	700.00	1,050.00	-350.00	3,500.00
6100.03 Meals	655.03	1,125.00	-469.97	3,750.00
6100.06 Misc.	36.75	0.00	36.75	0.00
Total 6100 All Angels Deaf Ministry Expense	**$ 1,391.78**	**$ 2,175.00**	**-$ 783.22**	**$ 7,250.00**
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	30.00	1,200.00	-1,170.00	1,200.00
6110.02 SCVT Expense - Summer	2.04	0.00	2.04	600.00
6110.04 SCVT Expense - Workshop	0.00	325.00	-325.00	650.00
6110.05 SCVT Expense - Latinx Program	0.00	2,557.50	-2,557.50	5,225.00
6110.05a SCVT Expense - Latinx Program - Non 1099	618.14	1,018.14	-400.00	1,018.14
Total 6110.05 SCVT Expense - Latinx Program	**$ 618.14**	**$ 3,575.64**	**-$ 2,957.50**	**$ 6,243.14**
6110.07 SCVT Development	0.00	0.00	0.00	1,150.00
6110.08 SCVT Website Expense	3,804.45	3,780.45	24.00	3,780.45
6110.10 SCVT Salaries & Benefits Allocated	12,309.37	12,309.38	-0.01	36,680.64
Total 6110 Spiritual Care Visitor Training Expense	**$ 16,764.00**	**$ 21,190.47**	**-$ 4,426.47**	**$ 50,304.23**
6130 Benefit Expenses	0.00	0.00	0.00	0.00

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6130.01 Spring Benefit	19,196.79	24,975.00	-5,778.21	30,100.00
6130.02 Fall Benefit	0.00	0.00	0.00	6,275.00
Total 6130 Benefit Expenses	**$ 19,196.79**	**$ 24,975.00**	**-$ 5,778.21**	**$ 36,375.00**
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	4.78	40.50	-35.72	2,250.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	6,785.00	6,785.00	0.00	20,355.00
Total 6160 CORE/Womens & Childrens Program	**$ 6,789.78**	**$ 6,825.50**	**-$ 35.72**	**$ 22,605.00**
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	369.97	1,477.72	-1,107.75	9,250.00
6183 Stroger Salaries & Benefits Allocated	0.00	0.00	0.00	0.00
6183.01 Chaplaincy Salaries & Benefits Allocated	40,773.81	40,773.79	0.02	156,740.55
Total 6183 Stroger Salaries & Benefits Allocated	**$ 40,773.81**	**$ 40,773.79**	**$ 0.02**	**$ 156,740.55**
Total 6180 Stroger Program	**$ 41,143.78**	**$ 42,251.51**	**-$ 1,107.73**	**$ 165,990.55**
6190 Community Chaplaincy Program	0.00	0.00	0.00	0.00
6191 Comm Chaplaincy Program Expense	0.00	0.00	0.00	6,000.00
6192 Comm Chaplaincy Salaries & Benefits Allocated	19,097.24	19,097.17	0.07	57,291.41
Total 6190 Community Chaplaincy Program	**$ 19,097.24**	**$ 19,097.17**	**$ 0.07**	**$ 63,291.41**
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	12,128.05	12,128.05	0.00	36,384.21
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	7,276.86	7,276.82	0.04	21,830.50
Total 6300 Rush-Dept of RHHV	**$ 19,404.91**	**$ 19,404.87**	**$ 0.04**	**$ 58,214.71**
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	0.00	400.00	-400.00	1,946.00
6600.02 Development	879.76	1,212.98	-333.22	6,312.36
6600.03 Publications - Design, Printing, Postage	0.00	0.00	0.00	8,880.00
6600.04 Social Media	867.00	4,000.00	-3,133.00	12,000.00
6600.05 Professional Services	2,798.75	7,430.32	-4,631.57	24,610.00
6600.09 Salaries & Benefits Allocated	24,966.76	24,966.76	0.00	74,652.62
Total 6600 Public Relations/Development	**$ 29,512.27**	**$ 38,010.06**	**-$ 8,497.79**	**$ 128,400.98**
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.03 Audit Expense	5,650.00	0.00	5,650.00	5,932.50
6700.04 Bank Service Charges	7.25	0.00	7.25	0.00
6700.06 Conferences and Retreats	0.00	250.00	-250.00	500.00
6700.07 Continuing Education	3,421.43	7,624.03	-4,202.60	15,950.00
6700.08 Credit Card Fees	354.40	308.65	45.75	1,920.00
6700.09 Dues and Subscriptions	630.22	628.00	2.22	3,735.64
6700.12 Insurance	0.00	0.00	0.00	5,139.00
6700.14 Licenses & Fees	6.00	7.50	-1.50	20.00
6700.20 Payroll Expenses	526.37	541.72	-15.35	1,418.96
6700.22 Postage	0.00	22.06	-22.06	375.00
6700.23 Professional Services	1,445.00	0.00	1,445.00	1,000.00
6700.25 Salaries & Benefit Allocated	34,719.09	34,719.14	-0.05	103,414.98
6700.27 Search/Hiring Expenses	325.00	0.00	325.00	0.00

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6700.28 Supplies	323.37	147.40	175.97	1,500.00
6700.30 Travel	882.86	1,138.75	-255.89	4,355.95
Total 6700 Administrative Expenses	**$ 48,290.99**	**$ 45,387.25**	**$ 2,903.74**	**$ 145,262.03**
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	115,709.33	115,709.33	0.00	370,044.88
6800.07 Payroll Taxes	2,864.57	2,864.58	-0.01	10,346.81
6800.08 Fringe Benefits	39,482.28	39,482.20	0.08	126,958.22
6800.10 Salaries & Benefits Allocated	-158,056.18	-158,056.11	-0.07	-507,349.91
Total 6800 Compensation	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
7000 Space In Kind Expense	31,560.00	31,560.00	0.00	94,680.00
Total Expenditures	**$ 233,151.54**	**$ 250,876.83**	**-$ 17,725.29**	**$ 772,373.91**
Net Operating Revenue	**$ 53,333.35**	**-$ 14,435.23**	**$ 67,768.58**	**-$ 156,062.11**

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Other Revenue				
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00
8000.01 Interest Wm. Blair	31,620.57	0.00	31,620.57	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	-103,206.72	0.00	-103,206.72	0.00
Total 8000 Other Income Wm. Blair	**-$ 71,586.15**	**$ 0.00**	**-$ 71,586.15**	**$ 0.00**
8030 Donor Designated Receipts	500.00	0.00	500.00	0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	4,051.16	0.00	4,051.16	0.00
Total 8050 Transfer from Temporarily Restricted Funds	**$ 4,051.16**	**$ 0.00**	**$ 4,051.16**	**$ 0.00**
Total Other Revenue	**-$ 67,034.99**	**$ 0.00**	**-$ 67,034.99**	**$ 0.00**
Other Expenditures				
9000 Other Expense - Wm. Blair	0.00	0.00	0.00	0.00
9000.01 Taxes, Fees, & Expenses Wm. Blair	16,710.48	0.00	16,710.48	0.00
9000.02 Withdrawals Wm. Blair	66,126.60	0.00	66,126.60	0.00
Total 9000 Other Expense - Wm. Blair	**$ 82,837.08**	**$ 0.00**	**$ 82,837.08**	**$ 0.00**
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	509.00	509.00	0.00	1,527.00
Total 9010 Other Expense	**$ 509.00**	**$ 509.00**	**$ 0.00**	**$ 1,527.00**
9035 Other Temp Restricted Funds	4,551.16	0.00	4,551.16	0.00
Total Other Expenditures	**$ 87,897.24**	**$ 509.00**	**$ 87,388.24**	**$ 1,527.00**
Net Other Revenue	**-$ 154,932.23**	**-$ 509.00**	**-$ 154,423.23**	**-$ 1,527.00**
Net Revenue	**-$ 101,598.88**	**-$ 14,944.23**	**-$ 86,654.65**	**-$ 157,589.11**