

Bishop Anderson House

Budget vs. Actuals P&L

May 2024

	May Year-to-Date			2024
	Actual	Budget	over Budget	Budget
Revenue				
4001 Contributions and Grants	0.00	0.00	0.00	0.00
4001.01 Church	8,740.58	5,000.00	3,740.58	17,550.00
4001.04 Individual	3,940.00	9,023.87	-5,083.87	35,000.00
4001.05 Corporations	199.16	1,800.00	-1,600.84	2,300.00
Total 4001 Contributions and Grants	\$ 12,879.74	\$ 15,823.87	-\$ 2,944.13	\$ 54,850.00
4002 Episcopal Charities	34,000.00	34,000.00	0.00	68,000.00
4003 Episcopal Church Women	0.00	1,200.00	-1,200.00	1,200.00
4004 All Angels Deaf Ministry	6,586.34	0.00	6,586.34	8,294.00
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	4,275.00	4,300.00	-25.00	4,300.00
4006.02 SCVT - Summer	950.00	0.00	950.00	3,400.00
Total 4006 Spiritual Care Visitor Training	\$ 5,225.00	\$ 4,300.00	\$ 925.00	\$ 7,700.00
4007 Seminar/Purse Receipts	70.00	250.00	-180.00	500.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	73,552.03	82,500.00	-8,947.97	85,500.00
Total 4010 Benefit	\$ 73,552.03	\$ 82,500.00	-\$ 8,947.97	\$ 85,500.00
4012 Foundations	120,000.00	110,000.00	10,000.00	160,000.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	82,525.00	82,525.00	0.00	198,060.00
5000.02 Earnings From Diocese	541.65	540.00	1.65	1,080.00
5000.03 Other Interest Income	145.93	92.00	53.93	220.00
Total 5000 Investment Income	\$ 83,212.58	\$ 83,157.00	\$ 55.58	\$ 199,360.00
5200 Space in Kind	39,450.00	39,450.00	0.00	94,680.00
Total Revenue	\$ 374,975.69	\$ 370,680.87	\$ 4,294.82	\$ 680,584.00
Gross Profit	\$ 374,975.69	\$ 370,680.87	\$ 4,294.82	\$ 680,584.00
Expenditures				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	1,400.00	1,400.00	0.00	3,500.00
6100.03 Meals	1,299.54	1,917.60	-618.06	4,794.00
6100.06 Misc.	58.43	0.00	58.43	0.00
Total 6100 All Angels Deaf Ministry Expense	\$ 2,757.97	\$ 3,317.60	-\$ 559.63	\$ 8,294.00
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	740.26	720.00	20.26	720.00
6110.02 SCVT Expense - Summer	30.00	0.00	30.00	0.00
6110.03 SCVT Expense - Fall	3.70	0.00	3.70	360.00
6110.04 SCVT Expense - Workshop	306.84	250.00	56.84	500.00
6110.05 SCVT Expense - Latinx Program	1,525.00	3,800.00	-2,275.00	8,500.00
6110.05a SCVT Expense - Latinx Program - Non 1099	1,017.31	630.00	387.31	630.00
Total 6110.05 SCVT Expense - Latinx Program	\$ 2,542.31	\$ 4,430.00	-\$ 1,887.69	\$ 9,130.00

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6110.07 SCVT Development	1,820.00	0.00	1,820.00	1,000.00
6110.08 SCVT Website Expense	3,725.82	3,851.00	-125.18	3,851.00
6110.10 SCVT Salaries & Benefits Allocated	14,688.48	14,688.51	-0.03	35,156.40
Total 6110 Spiritual Care Visitor Training Expense	\$ 23,857.41	\$ 23,939.51	-\$ 82.10	\$ 50,717.40
6130 Benefit Expenses	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	24,918.20	39,700.00	-14,781.80	42,200.00
6130.02 Fall Benefit	0.00	0.00	0.00	9,500.00
Total 6130 Benefit Expenses	\$ 24,918.20	\$ 39,700.00	-\$ 14,781.80	\$ 51,700.00
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	51.35	300.00	-248.65	2,250.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	8,481.25	8,481.25	0.00	20,355.00
Total 6160 CORE/Womens & Childrens Program	\$ 8,532.60	\$ 8,781.25	-\$ 248.65	\$ 22,605.00
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	797.54	1,750.00	-952.46	9,250.00
6183 Stroger Salaries & Benefits Allocated	0.00	0.00	0.00	0.00
6183.01 Chaplaincy Salaries & Benefits Allocated	48,388.29	48,388.24	0.05	115,314.23
Total 6183 Stroger Salaries & Benefits Allocated	\$ 48,388.29	\$ 48,388.24	\$ 0.05	\$ 115,314.23
6184 Stroger Chaplaincy Board Designated Funding	-16,666.69	-16,666.69	0.00	-40,000.00
Total 6180 Stroger Program	\$ 32,519.14	\$ 33,471.55	-\$ 952.41	\$ 84,564.23
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	23,323.34	23,323.35	-0.01	55,975.99
6193 Community Chaplaincy Board Designated Funding	-16,666.69	-16,666.69	0.00	-40,000.00
Total 6190 Community Chaplaincy Program	\$ 6,656.65	\$ 6,656.66	-\$ 0.01	\$ 21,975.99
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	14,340.26	14,340.32	-0.06	34,416.74
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	8,604.18	8,604.17	0.01	20,649.98
Total 6300 Rush-Dept of RHHV	\$ 22,944.44	\$ 22,944.49	-\$ 0.05	\$ 55,066.72
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	700.00	300.00	400.00	1,696.00
6600.02 Development	2,104.61	1,889.50	215.11	6,128.50
6600.03 Publications - Design, Printing, Postage	0.00	945.00	-945.00	13,860.00
6600.04 Social Media	289.00	0.00	289.00	0.00
6600.05 Professional Services	8,510.00	7,490.00	1,020.00	21,000.00
6600.09 Salaries & Benefits Allocated	30,863.64	31,381.26	-517.62	75,218.96
Total 6600 Public Relations/Development	\$ 42,467.25	\$ 42,005.76	\$ 461.49	\$ 117,903.46
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.03 Audit Expense	0.00	4,882.50	-4,882.50	4,882.50
6700.06 Conferences and Retreats	175.00	300.00	-125.00	500.00
6700.07 Continuing Education	7,051.90	7,325.00	-273.10	11,350.00
6700.08 Credit Card Fees	895.45	925.00	-29.55	2,160.00

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6700.09 Dues and Subscriptions	608.45	775.00	-166.55	3,616.40
6700.12 Insurance	0.00	0.00	0.00	4,150.00
6700.14 Licenses & Fees	0.00	10.00	-10.00	20.00
6700.20 Payroll Expenses	598.30	590.90	7.40	1,320.16
6700.22 Postage	78.62	170.00	-91.38	420.00
6700.23 Professional Services	4,400.00	1,500.00	2,900.00	1,500.00
6700.25 Salaries & Benefit Allocated	41,222.53	41,222.58	-0.05	98,646.13
6700.28 Supplies	1,130.35	355.00	775.35	1,350.00
6700.30 Travel	2,091.21	2,025.00	66.21	4,995.50
Total 6700 Administrative Expenses	\$ 58,251.81	\$ 60,080.98	-\$ 1,829.17	\$ 134,910.69
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	139,538.16	139,538.30	-0.14	334,891.92
6800.03 Hourly	828.00	1,250.00	-422.00	3,000.00
6800.07 Payroll Taxes	3,724.49	3,820.05	-95.56	9,168.14
6800.08 Fringe Benefits	45,821.32	45,821.32	0.00	108,673.37
6800.10 Salaries & Benefits Allocated	-189,911.97	-190,429.68	517.71	-455,733.43
Total 6800 Compensation	\$ 0.00	-\$ 0.01	\$ 0.01	\$ 0.00
7000 Space In Kind Expense	39,450.00	39,450.00	0.00	94,680.00
Total Expenditures	\$ 262,355.47	\$ 280,347.79	-\$ 17,992.32	\$ 642,417.49
Net Operating Revenue	\$ 112,620.22	\$ 90,333.08	\$ 22,287.14	\$ 38,166.51

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Other Revenue				
8000 Other Income Wm. Blair	0.00	0.00	0.00	0.00
8000.01 Interest Wm. Blair	43,647.86	0.00	43,647.86	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	114,263.66	0.00	114,263.66	0.00
Total 8000 Other Income Wm. Blair	\$ 157,911.52	\$ 0.00	\$ 157,911.52	\$ 0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	34,472.67	33,333.38	1,139.29	80,000.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 34,472.67	\$ 33,333.38	\$ 1,139.29	\$ 80,000.00
Total Other Revenue	\$ 192,384.19	\$ 33,333.38	\$ 159,050.81	\$ 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	15,228.70	0.00	15,228.70	0.00
9000.02 Withdrawals Wm. Blair	99,030.00	0.00	99,030.00	0.00
Total 9000 Other Expense - Wm. Blair	\$ 114,258.70	\$ 0.00	\$ 114,258.70	\$ 0.00
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	636.25	636.25	0.00	1,527.00
Total 9010 Other Expense	\$ 636.25	\$ 636.25	\$ 0.00	\$ 1,527.00
9035 Other Temp Restricted Funds	34,472.67	33,333.38	1,139.29	80,000.00
Total Other Expenditures	\$ 149,367.62	\$ 33,969.63	\$ 115,397.99	\$ 81,527.00
Net Other Revenue	\$ 43,016.57	-\$ 636.25	\$ 43,652.82	-\$ 1,527.00
Net Revenue	\$ 155,636.79	\$ 89,696.83	\$ 65,939.96	\$ 36,639.51