

Bishop Anderson House

Budget vs. Actuals P&L

August 2024

	August 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	16,060.58	15,000.00	1,060.58	17,550.00
4001.04 Individual	10,995.00	14,122.11	-3,127.11	35,000.00
4001.05 Corporations	599.16	2,000.00	-1,400.84	2,300.00
Total 4001 Contributions and Grants	\$ 27,654.74	\$ 31,122.11	-\$ 3,467.37	\$ 54,850.00
4002 Episcopal Charities	51,000.00	51,000.00	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	1,400.00	450.00	950.00	3,400.00
4006.03 SCVT - Fall	450.00	0.00	450.00	0.00
Total 4006 Spiritual Care Visitor Training	\$ 6,125.00	\$ 4,750.00	\$ 1,375.00	\$ 7,700.00
4007 Seminar/Purse Receipts	335.00	250.00	85.00	500.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	82,633.31	85,500.00	-2,866.69	85,500.00
4010.02 Fall Event	500.00	0.00	500.00	0.00
Total 4010 Benefit	\$ 83,133.31	\$ 85,500.00	-\$ 2,366.69	\$ 85,500.00
4012 Foundations	140,000.00	160,000.00	-20,000.00	160,000.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	132,040.00	132,040.00	0.00	198,060.00
5000.02 Earnings From Diocese	812.22	810.00	2.22	1,080.00
5000.03 Other Interest Income	248.40	147.00	101.40	220.00
Total 5000 Investment Income	\$ 133,100.62	\$ 132,997.00	\$ 103.62	\$ 199,360.00
5200 Space in Kind	63,120.00	63,120.00	0.00	94,680.00
Total Revenue	\$ 511,055.01	\$ 529,939.11	-\$ 18,884.10	\$ 680,584.00
Gross Profit	\$ 511,055.01	\$ 529,939.11	-\$ 18,884.10	\$ 680,584.00
Expenditures				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	2,100.00	2,100.00	0.00	3,500.00
6100.03 Meals	1,793.54	2,876.40	-1,082.86	4,794.00
6100.06 Misc.	58.43	0.00	58.43	0.00
Total 6100 All Angels Deaf Ministry Expense	\$ 3,951.97	\$ 4,976.40	-\$ 1,024.43	\$ 8,294.00
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	746.11	720.00	26.11	720.00
6110.02 SCVT Expense - Summer	120.00	0.00	120.00	0.00
6110.03 SCVT Expense - Fall	509.10	180.00	329.10	360.00
6110.04 SCVT Expense - Workshop	306.84	250.00	56.84	500.00
6110.05 SCVT Expense - Latinx Program	1,925.00	5,200.00	-3,275.00	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	\$ 2,942.31	\$ 5,830.00	-\$ 2,887.69	\$ 9,130.00

Bishop Anderson House

Budget vs. Actuals P&L

August 2024

	August Year-to-Date			2024
	Actual	Budget	over Budget	Budget
6110.07 SCVT Development	2,859.50	1,000.00	1,859.50	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	23,477.57	23,477.61	-0.04	35,156.40
Total 6110 Spiritual Care Visitor Training Expense	\$ 34,687.25	\$ 35,308.61	-\$ 621.36	\$ 50,717.40
6120 Seminar/Purse Expense	0.00	0.00	0.00	0.00
6130 Benefit Expenses	0.00	0.00	0.00	0.00
6130.01 Spring Benefit	24,918.20	42,200.00	-17,281.80	42,200.00
6130.02 Fall Benefit	1,516.87	4,500.00	-2,983.13	9,500.00
Total 6130 Benefit Expenses	\$ 26,435.07	\$ 46,700.00	-\$ 20,264.93	\$ 51,700.00
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	112.69	1,150.00	-1,037.31	2,250.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	13,570.00	13,570.00	0.00	20,355.00
Total 6160 CORE/Womens & Childrens Program	\$ 13,682.69	\$ 14,720.00	-\$ 1,037.31	\$ 22,605.00
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	1,145.15	3,725.00	-2,579.85	9,250.00
6183 Stroger Salaries & Benefits Allocated	0.00	0.00	0.00	0.00
6183.01 Chaplaincy Salaries & Benefits Allocated	77,216.90	77,216.82	0.08	115,314.23
Total 6183 Stroger Salaries & Benefits Allocated	\$ 77,216.90	\$ 77,216.82	\$ 0.08	\$ 115,314.23
6184 Stroger Chaplaincy Board Designated Funding	-26,666.68	-26,666.68	0.00	-40,000.00
Total 6180 Stroger Program	\$ 51,695.37	\$ 54,275.14	-\$ 2,579.77	\$ 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	37,317.35	37,317.36	-0.01	55,975.99
6193 Community Chaplaincy Board Designated Funding	-26,666.68	-26,666.68	0.00	-40,000.00
Total 6190 Community Chaplaincy Program	\$ 10,650.67	\$ 10,650.68	-\$ 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	22,944.44	22,944.50	-0.06	34,416.74
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	13,766.70	13,766.66	0.04	20,649.98
Total 6300 Rush-Dept of RHHV	\$ 36,711.14	\$ 36,711.16	-\$ 0.02	\$ 55,066.72
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	959.00	659.00	300.00	1,696.00
6600.02 Development	3,504.07	3,334.50	169.57	6,128.50
6600.03 Publications - Design, Printing, Postage	3,620.64	5,565.00	-1,944.36	13,860.00
6600.04 Social Media	1,156.00	0.00	1,156.00	0.00
6600.05 Professional Services	11,510.00	12,640.00	-1,130.00	21,000.00
6600.09 Salaries & Benefits Allocated	48,861.06	50,186.01	-1,324.95	75,218.96
Total 6600 Public Relations/Development	\$ 69,610.77	\$ 72,384.51	-\$ 2,773.74	\$ 117,903.46
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.03 Audit Expense	5,650.00	4,882.50	767.50	4,882.50
6700.06 Conferences and Retreats	175.00	300.00	-125.00	500.00
6700.07 Continuing Education	9,605.67	7,525.00	2,080.67	11,350.00
6700.08 Credit Card Fees	1,718.91	1,865.00	-146.09	2,160.00
6700.09 Dues and Subscriptions	608.45	775.00	-166.55	3,616.40

Bishop Anderson House

Budget vs. Actuals P&L

August 2024

	August Year-to-Date			2024
	Actual	Budget	over Budget	Budget
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	901.84	891.34	10.50	1,320.16
6700.22 Postage	157.59	190.00	-32.41	420.00
6700.23 Professional Services	4,400.00	1,500.00	2,900.00	1,500.00
6700.25 Salaries & Benefit Allocated	65,884.06	65,884.11	-0.05	98,646.13
6700.28 Supplies	1,452.45	940.00	512.45	1,350.00
6700.30 Travel	3,275.85	3,150.00	125.85	4,995.50
Total 6700 Administrative Expenses	\$ 93,829.82	\$ 87,912.95	\$ 5,916.87	\$ 134,910.69
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	223,261.20	223,261.28	-0.08	334,891.92
6800.03 Hourly	828.00	2,000.00	-1,172.00	3,000.00
6800.07 Payroll Taxes	5,959.19	6,112.08	-152.89	9,168.14
6800.08 Fringe Benefits	72,989.70	72,989.70	0.00	108,673.37
6800.10 Salaries & Benefits Allocated	-303,038.08	-304,363.07	1,324.99	-455,733.43
Total 6800 Compensation	\$ 0.01	-\$ 0.01	\$ 0.02	\$ 0.00
7000 Space In Kind Expense	63,120.00	63,120.00	0.00	94,680.00
Total Expenditures	\$ 404,374.76	\$ 426,759.44	-\$ 22,384.68	\$ 642,417.49
Net Operating Revenue	\$ 106,680.25	\$ 103,179.67	\$ 3,500.58	\$ 38,166.51

Bishop Anderson House
Budget vs. Actuals P&L
August 2024

	August Year-to-Date			2024
	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	71,871.65	0.00	71,871.65	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	337,055.05	0.00	337,055.05	0.00
Total 8000 Other Income Wm. Blair	\$ 408,926.70	\$ 0.00	\$ 408,926.70	\$ 0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	54,641.77	53,333.36	1,308.41	80,000.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 54,641.77	\$ 53,333.36	\$ 1,308.41	\$ 80,000.00
Total Other Revenue	\$ 463,568.47	\$ 53,333.36	\$ 410,235.11	\$ 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	22,956.67	0.00	22,956.67	0.00
9000.02 Withdrawals Wm. Blair	148,545.00	0.00	148,545.00	0.00
Total 9000 Other Expense - Wm. Blair	\$ 171,501.67	\$ 0.00	\$ 171,501.67	\$ 0.00
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	1,018.00	1,018.00	0.00	1,527.00
Total 9010 Other Expense	\$ 1,018.00	\$ 1,018.00	\$ 0.00	\$ 1,527.00
9035 Other Temp Restricted Funds	54,641.77	53,333.36	1,308.41	80,000.00
Total Other Expenditures	\$ 227,161.44	\$ 54,351.36	\$ 172,810.08	\$ 81,527.00
Net Other Revenue	\$ 236,407.03	-\$ 1,018.00	\$ 237,425.03	-\$ 1,527.00
Net Revenue	\$ 343,087.28	\$ 102,161.67	\$ 240,925.61	\$ 36,639.51