

Bishop Anderson House

Budget vs. Actuals P&L

September 2024

	September 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	15,550.00	510.58	17,550.00
4001.04 Individual	12,390.00	15,466.65	-3,076.65	35,000.00
4001.05 Corporations	599.16	2,000.00	-1,400.84	2,300.00
Total 4001 Contributions and Grants	\$ 29,049.74	\$ 33,016.65	-\$ 3,966.91	\$ 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	3,400.00	-2,000.00	3,400.00
4006.03 SCVT - Fall	1,475.00	0.00	1,475.00	0.00
Total 4006 Spiritual Care Visitor Training	\$ 7,150.00	\$ 7,700.00	-\$ 550.00	\$ 7,700.00
4007 Seminar/Purse Receipts	540.00	250.00	290.00	500.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	83,933.31	85,500.00	-1,566.69	85,500.00
4010.02 Fall Event	500.00	0.00	500.00	0.00
Total 4010 Benefit	\$ 84,433.31	\$ 85,500.00	-\$ 1,066.69	\$ 85,500.00
4012 Foundations	190,000.00	160,000.00	30,000.00	160,000.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	148,545.00	148,545.00	0.00	198,060.00
5000.02 Earnings From Diocese	812.22	810.00	2.22	1,080.00
5000.03 Other Interest Income	280.06	165.00	115.06	220.00
Total 5000 Investment Income	\$ 149,637.28	\$ 149,520.00	\$ 117.28	\$ 199,360.00
5200 Space in Kind	71,010.00	71,010.00	0.00	94,680.00
Total Revenue	\$ 589,406.67	\$ 559,196.65	\$ 30,210.02	\$ 680,584.00
Gross Profit	\$ 589,406.67	\$ 559,196.65	\$ 30,210.02	\$ 680,584.00
Expenditures				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	2,450.00	2,450.00	0.00	3,500.00
6100.03 Meals	2,007.55	3,355.80	-1,348.25	4,794.00
6100.06 Misc.	82.43	0.00	82.43	0.00
Total 6100 All Angels Deaf Ministry Expense	\$ 4,539.98	\$ 5,805.80	-\$ 1,265.82	\$ 8,294.00
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	748.15	720.00	28.15	720.00
6110.02 SCVT Expense - Summer	120.00	0.00	120.00	0.00
6110.03 SCVT Expense - Fall	554.10	360.00	194.10	360.00
6110.04 SCVT Expense - Workshop	398.18	250.00	148.18	500.00
6110.05 SCVT Expense - Latinx Program	1,925.00	6,600.00	-4,675.00	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	\$ 7,230.00	-\$ 4,287.69	\$ 9,130.00

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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	26,367.27	26,367.31	-0.04	35,156.40
Total 6110 Spiritual Care Visitor Training Expense	\$ 37,715.33	\$ 39,778.31	-\$ 2,062.98	\$ 50,717.40
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	8,500.00	-6,983.13	9,500.00
Total 6130 Benefit Expenses	\$ 26,435.07	\$ 50,700.00	-\$ 24,264.93	\$ 51,700.00
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	112.69	1,750.00	-1,637.31	2,250.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	15,266.25	15,266.25	0.00	20,355.00
Total 6160 CORE/Womens & Childrens Program	\$ 15,378.94	\$ 17,016.25	-\$ 1,637.31	\$ 22,605.00
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	1,845.15	3,950.00	-2,104.85	9,250.00
6183 Stroger Salaries & Benefits Allocated	0.00	0.00	0.00	0.00
6183.01 Chaplaincy Salaries & Benefits Allocated	86,485.81	86,485.72	0.09	115,314.23
Total 6183 Stroger Salaries & Benefits Allocated	\$ 86,485.81	\$ 86,485.72	\$ 0.09	\$ 115,314.23
6184 Stroger Chaplaincy Board Designated Funding	-30,000.01	-30,000.01	0.00	-40,000.00
Total 6180 Stroger Program	\$ 58,330.95	\$ 60,435.71	-\$ 2,104.76	\$ 84,564.23
6190 Community Chaplaincy Program	0.00	0.00	0.00	0.00
6191 Comm Chaplaincy Program Expense	0.00	6,000.00	-6,000.00	6,000.00
6192 Comm Chaplaincy Salaries & Benefits Allocated	41,982.02	41,982.03	-0.01	55,975.99
6193 Community Chaplaincy Board Designated Funding	-30,000.01	-30,000.01	0.00	-40,000.00
Total 6190 Community Chaplaincy Program	\$ 11,982.01	\$ 17,982.02	-\$ 6,000.01	\$ 21,975.99
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	25,812.50	25,812.56	-0.06	34,416.74
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	15,487.54	15,487.49	0.05	20,649.98
Total 6300 Rush-Dept of RHHV	\$ 41,300.04	\$ 41,300.05	-\$ 0.01	\$ 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	4,048.85	3,694.50	354.35	6,128.50
6600.03 Publications - Design, Printing, Postage	3,620.64	9,240.00	-5,619.36	13,860.00
6600.04 Social Media	1,445.00	0.00	1,445.00	0.00
6600.05 Professional Services	14,030.00	14,410.00	-380.00	21,000.00
6600.09 Salaries & Benefits Allocated	54,820.20	56,414.26	-1,594.06	75,218.96
Total 6600 Public Relations/Development	\$ 78,923.69	\$ 84,417.76	-\$ 5,494.07	\$ 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	475.00	500.00	-25.00	500.00
6700.07 Continuing Education	9,682.80	7,525.00	2,157.80	11,350.00
6700.08 Credit Card Fees	1,774.19	1,940.00	-165.81	2,160.00
6700.09 Dues and Subscriptions	688.45	850.00	-161.55	3,616.40
6700.12 Insurance	0.00	0.00	0.00	4,150.00

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6700.14 Licenses & Fees	0.00	10.00	-10.00	20.00
6700.20 Payroll Expenses	1,006.02	995.42	10.60	1,320.16
6700.22 Postage	157.59	195.00	-37.41	420.00
6700.23 Professional Services	4,400.00	1,500.00	2,900.00	1,500.00
6700.25 Salaries & Benefit Allocated	73,984.57	73,984.62	-0.05	98,646.13
6700.28 Supplies	1,452.45	1,090.00	362.45	1,350.00
6700.30 Travel	3,398.18	3,370.00	28.18	4,995.50
Total 6700 Administrative Expenses	\$ 102,669.25	\$ 96,842.54	\$ 5,826.71	\$ 134,910.69
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	251,168.88	251,168.94	-0.06	334,891.92
6800.03 Hourly	828.00	2,250.00	-1,422.00	3,000.00
6800.07 Payroll Taxes	6,704.09	6,876.09	-172.00	9,168.14
6800.08 Fringe Benefits	81,505.20	81,505.20	0.00	108,673.37
6800.10 Salaries & Benefits Allocated	-340,206.16	-341,800.24	1,594.08	-455,733.43
Total 6800 Compensation	\$ 0.01	-\$ 0.01	\$ 0.02	\$ 0.00
7000 Space In Kind Expense	71,010.00	71,010.00	0.00	94,680.00
Total Expenditures	\$ 448,285.27	\$ 485,288.43	-\$ 37,003.16	\$ 642,417.49
Net Operating Revenue	\$ 141,121.40	\$ 73,908.22	\$ 67,213.18	\$ 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	81,647.60	0.00	81,647.60	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	395,557.24	0.00	395,557.24	0.00
Total 8000 Other Income Wm. Blair	\$ 477,204.84	\$ 0.00	\$ 477,204.84	\$ 0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	61,308.43	60,000.02	1,308.41	80,000.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 61,308.43	\$ 60,000.02	\$ 1,308.41	\$ 80,000.00
Total Other Revenue	\$ 538,513.27	\$ 60,000.02	\$ 478,513.25	\$ 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	1,145.25	1,145.25	0.00	1,527.00
Total 9010 Other Expense	\$ 1,145.25	\$ 1,145.25	\$ 0.00	\$ 1,527.00
9035 Other Temp Restricted Funds	61,308.43	60,000.02	1,308.41	80,000.00
Total Other Expenditures	\$ 233,955.35	\$ 61,145.27	\$ 172,810.08	\$ 81,527.00
Net Other Revenue	\$ 304,557.92	-\$ 1,145.25	\$ 305,703.17	-\$ 1,527.00
Net Revenue	\$ 445,679.32	\$ 72,762.97	\$ 372,916.35	\$ 36,639.51