

# Bishop Anderson House Budget vs. Actuals P&L

December 2024

	2024		
	Actual	Budget	over Budget
<b>Revenue</b>			
4001 Contributions and Grants	0.00	0.00	0.00
4001.01 Church	20,235.58	17,550.00	2,685.58
4001.04 Individual	36,085.00	35,000.00	1,085.00
4001.05 Corporations	599.16	2,300.00	-1,700.84
<b>Total 4001 Contributions and Grants</b>	<b>\$ 56,919.74</b>	<b>\$ 54,850.00</b>	<b>\$ 2,069.74</b>
4002 Episcopal Charities	68,000.00	68,000.00	0.00
4003 Episcopal Church Women	0.00	1,200.00	-1,200.00
4004 All Angels Deaf Ministry	6,586.34	8,294.00	-1,707.66
4005 Episcopal Diocese of Chicago	0.00	500.00	-500.00
4006 Spiritual Care Visitor Training	0.00	0.00	0.00
4006.01 SCVT - Spring/Winter	4,275.00	4,300.00	-25.00
4006.02 SCVT - Summer	1,400.00	3,400.00	-2,000.00
4006.03 SCVT - Fall	1,893.92	0.00	1,893.92
<b>Total 4006 Spiritual Care Visitor Training</b>	<b>\$ 7,568.92</b>	<b>\$ 7,700.00</b>	<b>-\$ 131.08</b>
4007 Seminar/Purse Receipts	845.00	500.00	345.00
4010 Benefit	0.00	0.00	0.00
4010.01 Spring Benefit	85,295.80	85,500.00	-204.20
4010.02 Fall Event	500.00	0.00	500.00
<b>Total 4010 Benefit</b>	<b>\$ 85,795.80</b>	<b>\$ 85,500.00</b>	<b>\$ 295.80</b>
4012 Foundations	272,292.46	160,000.00	112,292.46
5000 Investment Income	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	198,060.00	198,060.00	0.00
5000.02 Earnings From Diocese	1,065.65	1,080.00	-14.35
5000.03 Other Interest Income	335.33	220.00	115.33
<b>Total 5000 Investment Income</b>	<b>\$ 199,460.98</b>	<b>\$ 199,360.00</b>	<b>\$ 100.98</b>
5200 Space in Kind	94,680.00	94,680.00	0.00
<b>Total Revenue</b>	<b>\$ 792,149.24</b>	<b>\$ 680,584.00</b>	<b>\$ 111,565.24</b>
<b>Gross Profit</b>	<b>\$ 792,149.24</b>	<b>\$ 680,584.00</b>	<b>\$ 111,565.24</b>
<b>Expenditures</b>			
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00
6100.01 Stipend	3,150.00	3,500.00	-350.00
6100.03 Meals	3,694.58	4,794.00	-1,099.42
6100.06 Misc.	140.97	0.00	140.97
<b>Total 6100 All Angels Deaf Ministry Expense</b>	<b>\$ 6,985.55</b>	<b>\$ 8,294.00</b>	<b>-\$ 1,308.45</b>
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	733.15	720.00	13.15
6110.02 SCVT Expense - Summer	135.00	0.00	135.00
6110.03 SCVT Expense - Fall	468.75	360.00	108.75
6110.04 SCVT Expense - Workshop	864.49	500.00	364.49
6110.05 SCVT Expense - Latinx Program	2,625.00	8,500.00	-5,875.00
6110.05a SCVT Expense - Latinx Program - Non 1099	1,017.31	630.00	387.31
<b>Total 6110.05 SCVT Expense - Latinx Program</b>	<b>\$ 3,642.31</b>	<b>\$ 9,130.00</b>	<b>-\$ 5,487.69</b>

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6110.07 SCVT Development	2,859.50	1,000.00	1,859.50
6110.08 SCVT Website Expense	3,725.82	3,851.00	-125.18
6110.10 SCVT Salaries & Benefits Allocated	35,156.36	35,156.40	-0.04
<b>Total 6110 Spiritual Care Visitor Training Expense</b>	<b>\$ 47,585.38</b>	<b>\$ 50,717.40</b>	<b>-\$ 3,132.02</b>
6130 Benefit Expenses	0.00	0.00	0.00
6130.01 Spring Benefit	27,472.08	42,200.00	-14,727.92
6130.02 Fall Benefit	3,461.98	9,500.00	-6,038.02
<b>Total 6130 Benefit Expenses</b>	<b>\$ 30,934.06</b>	<b>\$ 51,700.00</b>	<b>-\$ 20,765.94</b>
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	2,804.72	2,250.00	554.72
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	20,355.00	20,355.00	0.00
<b>Total 6160 CORE/Womens &amp; Childrens Program</b>	<b>\$ 23,159.72</b>	<b>\$ 22,605.00</b>	<b>\$ 554.72</b>
6180 Stroger Program	0.00	0.00	0.00
6181 Stroger Program Expense	5,025.37	9,250.00	-4,224.63
6183 Stroger Salaries & Benefits Allocated	0.00	0.00	0.00
6183.01 Chaplaincy Salaries & Benefits Allocated	115,314.42	115,314.23	0.19
<b>Total 6183 Stroger Salaries &amp; Benefits Allocated</b>	<b>\$ 115,314.42</b>	<b>\$ 115,314.23</b>	<b>\$ 0.19</b>
6184 Stroger Chaplaincy Board Designated Funding	-40,000.00	-40,000.00	0.00
<b>Total 6180 Stroger Program</b>	<b>\$ 80,339.79</b>	<b>\$ 84,564.23</b>	<b>-\$ 4,224.44</b>
6190 Community Chaplaincy Program	0.00	0.00	0.00
6191 Comm Chaplaincy Program Expense	327.42	6,000.00	-5,672.58
6192 Comm Chaplaincy Salaries & Benefits Allocated	55,976.03	55,975.99	0.04
6193 Community Chaplaincy Board Designated Funding	-40,000.00	-40,000.00	0.00
<b>Total 6190 Community Chaplaincy Program</b>	<b>\$ 16,303.45</b>	<b>\$ 21,975.99</b>	<b>-\$ 5,672.54</b>
6300 Rush-Dept of RHHV	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	34,416.68	34,416.74	-0.06
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	20,650.06	20,649.98	0.08
<b>Total 6300 Rush-Dept of RHHV</b>	<b>\$ 55,066.74</b>	<b>\$ 55,066.72</b>	<b>\$ 0.02</b>
6600 Public Relations/Development	0.00	0.00	0.00
6600.01 Website Expense	1,813.92	1,696.00	117.92
6600.02 Development	6,566.68	6,128.50	438.18
6600.03 Publications - Design, Printing, Postage	8,366.00	13,860.00	-5,494.00
6600.04 Social Media	2,601.00	0.00	2,601.00
6600.05 Professional Services	17,950.00	21,000.00	-3,050.00
6600.09 Salaries & Benefits Allocated	72,817.62	75,218.96	-2,401.34
<b>Total 6600 Public Relations/Development</b>	<b>\$ 110,115.22</b>	<b>\$ 117,903.46</b>	<b>-\$ 7,788.24</b>
6700 Administrative Expenses	0.00	0.00	0.00
6700.03 Audit Expense	5,650.00	4,882.50	767.50
6700.04 Bank Service Charges	0.00	0.00	0.00
6700.06 Conferences and Retreats	475.00	500.00	-25.00
6700.07 Continuing Education	12,395.25	11,350.00	1,045.25
6700.08 Credit Card Fees	1,924.58	2,160.00	-235.42
6700.09 Dues and Subscriptions	3,768.25	3,616.40	151.85

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6700.12 Insurance	4,526.00	4,150.00	376.00
6700.14 Licenses & Fees	11.00	20.00	-9.00
6700.18 Misc. Expenses	0.00	0.00	0.00
6700.20 Payroll Expenses	1,318.56	1,320.16	-1.60
6700.22 Postage	452.84	420.00	32.84
6700.23 Professional Services	4,400.00	1,500.00	2,900.00
6700.25 Salaries & Benefit Allocated	98,646.10	98,646.13	-0.03
6700.28 Supplies	1,725.74	1,350.00	375.74
6700.30 Travel	4,841.99	4,995.50	-153.51
<b>Total 6700 Administrative Expenses</b>	<b>\$ 140,135.31</b>	<b>\$ 134,910.69</b>	<b>\$ 5,224.62</b>
6800 Compensation	0.00	0.00	0.00
6800.01 Salaries	334,891.92	334,891.92	0.00
6800.03 Hourly	828.00	3,000.00	-2,172.00
6800.07 Payroll Taxes	8,938.79	9,168.14	-229.35
6800.08 Fringe Benefits	108,673.58	108,673.37	0.21
6800.10 Salaries & Benefits Allocated	-453,332.27	-455,733.43	2,401.16
<b>Total 6800 Compensation</b>	<b>\$ 0.02</b>	<b>\$ 0.00</b>	<b>\$ 0.02</b>
7000 Space In Kind Expense	94,680.00	94,680.00	0.00
<b>Total Expenditures</b>	<b>\$ 605,305.24</b>	<b>\$ 642,417.49</b>	<b>-\$ 37,112.25</b>
<b>Net Operating Revenue</b>	<b>\$ 186,844.00</b>	<b>\$ 38,166.51</b>	<b>\$ 148,677.49</b>

# Bishop Anderson House

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	2024		
	Actual	Budget	over Budget
<b>Other Revenue</b>			
8000 Other Income Wm. Blair	0.00	0.00	0.00
8000.01 Interest Wm. Blair	110,338.62	0.00	110,338.62
8000.04 Unrealized Gain (Loss) Wm. Blair	434,195.94	0.00	434,195.94
<b>Total 8000 Other Income Wm. Blair</b>	<b>\$ 544,534.56</b>	<b>\$ 0.00</b>	<b>\$ 544,534.56</b>
8030 Donor Designated Receipts	10,207.54	0.00	10,207.54
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	81,516.41	80,000.00	1,516.41
<b>Total 8050 Transfer from Temporarily Restricted Funds</b>	<b>\$ 81,516.41</b>	<b>\$ 80,000.00</b>	<b>\$ 1,516.41</b>
<b>Total Other Revenue</b>	<b>\$ 636,258.51</b>	<b>\$ 80,000.00</b>	<b>\$ 556,258.51</b>
<b>Other Expenditures</b>			
9000 Other Expense - Wm. Blair	0.00	0.00	0.00
9000.01 Taxes, Fees, & Expenses Wm. Blair	31,014.77	0.00	31,014.77
9000.02 Withdrawals Wm. Blair	198,060.00	0.00	198,060.00
<b>Total 9000 Other Expense - Wm. Blair</b>	<b>\$ 229,074.77</b>	<b>\$ 0.00</b>	<b>\$ 229,074.77</b>
9010 Other Expense	0.00	0.00	0.00
9010.01 Depreciation Expense	1,527.00	1,527.00	0.00
<b>Total 9010 Other Expense</b>	<b>\$ 1,527.00</b>	<b>\$ 1,527.00</b>	<b>\$ 0.00</b>
9020 Transfer Receipts to Capital Funds	0.00	0.00	0.00
9020.08 Donor Designated Funds	10,207.54	0.00	10,207.54
<b>Total 9020 Transfer Receipts to Capital Funds</b>	<b>\$ 10,207.54</b>	<b>\$ 0.00</b>	<b>\$ 10,207.54</b>
9035 Other Temp Restricted Funds	81,516.41	80,000.00	1,516.41
<b>Total Other Expenditures</b>	<b>\$ 322,325.72</b>	<b>\$ 81,527.00</b>	<b>\$ 240,798.72</b>
<b>Net Other Revenue</b>	<b>\$ 313,932.79</b>	<b>-\$ 1,527.00</b>	<b>\$ 315,459.79</b>
<b>Net Revenue</b>	<b>\$ 500,776.79</b>	<b>\$ 36,639.51</b>	<b>\$ 464,137.28</b>