

Bishop Anderson House

Budget vs. Actuals P&L

February 2025

	February 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	1,020.00	1,436.00	-416.00	27,000.00
4001.05 Corporations	0.00	300.00	-300.00	900.00
Total 4001 Contributions and Grants	\$ 5,520.00	\$ 6,736.00	-\$ 1,216.00	\$ 42,900.00
4002 Episcopal Charities	17,000.00	17,000.00	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	100.00	2,300.00	-2,200.00	3,400.00
4006.03 SCVT - Fall	0.00	0.00	0.00	4,200.00
Total 4006 Spiritual Care Visitor Training	\$ 100.00	\$ 2,300.00	-\$ 2,200.00	\$ 7,600.00
4007 Seminar/Purse Receipts	0.00	0.00	0.00	550.00
4010 Benefit	0.00	0.00	0.00	0.00
4010.01 Spring Benefit	1,216.00	1,200.00	16.00	85,500.00
Total 4010 Benefit	\$ 1,216.00	\$ 1,200.00	\$ 16.00	\$ 85,500.00
4012 Foundations	54,166.67	50,000.00	4,166.67	110,000.00
5000 Investment Income	0.00	0.00	0.00	0.00
5000.01 Wm. Blair Distribution	33,063.30	33,063.30	0.00	198,379.80
5000.02 Earnings From Diocese	273.81	270.00	3.81	1,080.00
5000.03 Other Interest Income	27.07	62.00	-34.93	372.00
Total 5000 Investment Income	\$ 33,364.18	\$ 33,395.30	-\$ 31.12	\$ 199,831.80
5200 Space in Kind	15,780.00	15,780.00	0.00	94,680.00
Total Revenue	\$134,066.56	\$126,411.30	\$ 7,655.26	\$ 616,311.80
Gross Profit	\$134,066.56	\$126,411.30	\$ 7,655.26	\$ 616,311.80
Expenditures				
6100 All Angels Deaf Ministry Expense	0.00	0.00	0.00	0.00
6100.01 Stipend	0.00	350.00	-350.00	3,500.00
6100.03 Meals	0.00	375.00	-375.00	3,750.00
Total 6100 All Angels Deaf Ministry Expense	\$ 0.00	\$ 725.00	-\$ 725.00	\$ 7,250.00
6110 Spiritual Care Visitor Training Expense	0.00	0.00	0.00	0.00
6110.01 SCVT Expense - Spring/Winter	0.00	900.00	-900.00	1,200.00
6110.02 SCVT Expense - Summer	0.00	0.00	0.00	600.00
6110.04 SCVT Expense - Workshop	0.00	0.00	0.00	650.00
6110.05 SCVT Expense - Latinx Program	0.00	0.00	0.00	5,225.00
6110.05a SCVT Expense - Latinx Program - Non 1099	0.00	0.00	0.00	1,018.14
Total 6110.05 SCVT Expense - Latinx Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,243.14
6110.07 SCVT Development	0.00	0.00	0.00	1,150.00
6110.08 SCVT Website Expense	0.00	0.00	0.00	3,780.45
6110.10 SCVT Salaries & Benefits Allocated	6,153.95	6,154.69	-0.74	36,680.64
Total 6110 Spiritual Care Visitor Training Expense	\$ 6,153.95	\$ 7,054.69	-\$ 900.74	\$ 50,304.23
6130 Benefit Expenses	0.00	0.00	0.00	0.00

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6130.01 Spring Benefit	5,428.88	7,575.00	-2,146.12	30,100.00
6130.02 Fall Benefit	0.00	0.00	0.00	6,275.00
Total 6130 Benefit Expenses	\$ 5,428.88	\$ 7,575.00	-\$ 2,146.12	\$ 36,375.00
6160 CORE/Womens & Childrens Program	0.00	0.00	0.00	0.00
6161 CORE/Womens & Childrens Program Expenses	0.00	0.00	0.00	2,250.00
6162 CORE/Womens & Childrens Salaries & Benefits Allocated	3,392.50	3,392.50	0.00	20,355.00
Total 6160 CORE/Womens & Childrens Program	\$ 3,392.50	\$ 3,392.50	\$ 0.00	\$ 22,605.00
6180 Stroger Program	0.00	0.00	0.00	0.00
6181 Stroger Program Expense	304.32	790.36	-486.04	9,250.00
6183 Stroger Salaries & Benefits Allocated	0.00	0.00	0.00	0.00
6183.01 Chaplaincy Salaries & Benefits Allocated	21,621.19	21,624.44	-3.25	156,740.55
Total 6183 Stroger Salaries & Benefits Allocated	\$ 21,621.19	\$ 21,624.44	-\$ 3.25	\$ 156,740.55
Total 6180 Stroger Program	\$ 21,925.51	\$ 22,414.80	-\$ 489.29	\$ 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	9,546.91	9,548.61	-1.70	57,291.41
Total 6190 Community Chaplaincy Program	\$ 9,546.91	\$ 9,548.61	-\$ 1.70	\$ 63,291.41
6300 Rush-Dept of RHHV	0.00	0.00	0.00	0.00
6300.01 Rush-Education Salary & Benefits Allocated	6,064.01	6,064.01	0.00	36,384.21
6300.02 Rush-Chaplaincy Salary & Benefits Allocated	3,638.42	3,638.40	0.02	21,830.50
Total 6300 Rush-Dept of RHHV	\$ 9,702.43	\$ 9,702.41	\$ 0.02	\$ 58,214.71
6600 Public Relations/Development	0.00	0.00	0.00	0.00
6600.01 Website Expense	0.00	200.00	-200.00	1,946.00
6600.02 Development	268.19	440.37	-172.18	6,312.36
6600.03 Publications - Design, Printing, Postage	0.00	0.00	0.00	8,880.00
6600.04 Social Media	289.00	2,000.00	-1,711.00	12,000.00
6600.05 Professional Services	2,238.75	4,475.85	-2,237.10	24,610.00
6600.09 Salaries & Benefits Allocated	12,481.68	12,483.39	-1.71	74,652.62
Total 6600 Public Relations/Development	\$ 15,277.62	\$ 19,599.61	-\$ 4,321.99	\$ 128,400.98
6700 Administrative Expenses	0.00	0.00	0.00	0.00
6700.03 Audit Expense	0.00	0.00	0.00	5,932.50
6700.04 Bank Service Charges	7.25	0.00	7.25	0.00
6700.06 Conferences and Retreats	0.00	150.00	-150.00	500.00
6700.07 Continuing Education	1,103.75	3,013.67	-1,909.92	15,950.00
6700.08 Credit Card Fees	223.85	138.62	85.23	1,920.00
6700.09 Dues and Subscriptions	52.22	250.00	-197.78	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	318.01	333.36	-15.35	1,418.96
6700.22 Postage	0.00	7.88	-7.88	375.00
6700.23 Professional Services	0.00	0.00	0.00	1,000.00
6700.25 Salaries & Benefit Allocated	17,357.59	17,359.56	-1.97	103,414.98

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6700.28 Supplies	288.01	136.98	151.03	1,500.00
6700.30 Travel	205.75	504.44	-298.69	4,355.95
Total 6700 Administrative Expenses	\$ 19,562.43	\$ 21,902.01	-\$ 2,339.58	\$ 145,262.03
6800 Compensation	0.00	0.00	0.00	0.00
6800.01 Salaries	57,854.61	57,854.61	0.00	370,044.88
6800.07 Payroll Taxes	1,432.29	1,432.30	-0.01	10,346.81
6800.08 Fringe Benefits	20,969.35	20,978.69	-9.34	126,958.22
6800.10 Salaries & Benefits Allocated	-80,256.25	-80,265.60	9.35	-507,349.91
Total 6800 Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 Space In Kind Expense	15,780.00	15,780.00	0.00	94,680.00
Total Expenditures	\$106,770.23	\$117,694.63	-\$ 10,924.40	\$ 772,373.91
Net Operating Revenue	\$ 27,296.33	\$ 8,716.67	\$ 18,579.66	-\$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	18,563.58	0.00	18,563.58	0.00
8000.04 Unrealized Gain (Loss) Wm. Blair	96,331.31	0.00	96,331.31	0.00
Total 8000 Other Income Wm. Blair	\$ 114,894.89	\$ 0.00	\$ 114,894.89	\$ 0.00
8030 Donor Designated Receipts	300.00	0.00	300.00	0.00
8050 Transfer from Temporarily Restricted Funds	0.00	0.00	0.00	0.00
8052 Transfer from Other Temp Restricted Funds	1,382.94	0.00	1,382.94	0.00
Total 8050 Transfer from Temporarily Restricted Funds	\$ 1,382.94	\$ 0.00	\$ 1,382.94	\$ 0.00
Total Other Revenue	\$ 116,577.83	\$ 0.00	\$ 116,577.83	\$ 0.00
Other Expenditures				
9000 Other Expense - Wm. Blair	0.00	0.00	0.00	0.00
9000.01 Taxes, Fees, & Expenses Wm. Blair	8,455.80	0.00	8,455.80	0.00
9000.02 Withdrawals Wm. Blair	49,594.95	0.00	49,594.95	0.00
Total 9000 Other Expense - Wm. Blair	\$ 58,050.75	\$ 0.00	\$ 58,050.75	\$ 0.00
9010 Other Expense	0.00	0.00	0.00	0.00
9010.01 Depreciation Expense	254.50	254.50	0.00	1,527.00
Total 9010 Other Expense	\$ 254.50	\$ 254.50	\$ 0.00	\$ 1,527.00
9035 Other Temp Restricted Funds	1,682.94	0.00	1,682.94	0.00
Total Other Expenditures	\$ 59,988.19	\$ 254.50	\$ 59,733.69	\$ 1,527.00
Net Other Revenue	\$ 56,589.64	-\$ 254.50	\$ 56,844.14	-\$ 1,527.00
Net Revenue	\$ 83,885.97	\$ 8,462.17	\$ 75,423.80	-\$157,589.11