

St. Andrew Presbyterian Church
Budget vs. Actuals
January - December 2024

	Dec 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue						
41.101 Church Loose Offering	106.00	375.00	(269.00)	4,520.87	4,500.00	20.87
41.102 Unpledged Offerings	25,506.31	7,500.00	18,006.31	190,805.36	90,000.00	100,805.36
41.103 Current Year Pledges	101,651.50	70,664.63	30,986.87	799,110.40	847,976.00	(48,865.60)
41.105 Endowment Benevolences	1,817.37	1,817.37	0.00	21,808.00	21,808.00	0.00
41.106 Pledge from The Children's Place	400.00	400.00	0.00	4,800.00	4,800.00	0.00
41.108 Interest Income	588.18	833.37	(245.19)	19,044.18	10,000.00	9,044.18
41.122 Checks Un-Cashed		250.00	(250.00)	0.00	3,000.00	(3,000.00)
41.123 Life Works	3,000.00	3,000.00	0.00	36,000.00	36,000.00	0.00
Services	0.00		0.00	0.00	0.00	0.00
Unapplied Cash Payment Revenue			0.00	72.00	0.00	72.00
Uncategorized Income	100.00		100.00	569.50	0.00	569.50
Total Revenue	133,169.36	84,840.37	48,328.99	1,076,730.31	1,018,084.00	58,646.31
Gross Profit	133,169.36	84,840.37	48,328.99	1,076,730.31	1,018,084.00	58,646.31
Expenditures						
51.900 Stephen Ministry	29.20	125.00	(95.80)	2,598.12	1,500.00	1,098.12
Administration	421.88		421.88	421.88	0.00	421.88
51.500 Office Activities	1,292.31	983.37	308.94	10,283.14	11,800.00	(1,516.86)
51.501 Postage		333.37	(333.37)	1,625.72	4,000.00	(2,374.28)
51.502 Telephone	743.06	905.00	(161.94)	10,608.21	10,860.00	(251.79)
51.503 Offering Envelopes		6.25	(6.25)	0.00	75.00	(75.00)
51.507 Equipment Contracts & Reprs	1,801.98	1,452.88	349.10	16,764.32	17,435.00	(670.68)
51.508 Administrative Misc. Expense	81.99	41.63	40.36	2,112.90	500.00	1,612.90
51.509 The Children's Place Payroll Clearing	0.00		0.00	0.00	0.00	0.00
51.511 Coffee and Water	750.89	250.00	500.89	3,101.80	3,000.00	101.80
51.512 Fees	778.29	560.38	217.91	8,642.26	6,725.00	1,917.26
51.513 Payroll Related Expenses		550.00	(550.00)	5,058.80	6,600.00	(1,541.20)
51.901 Advertising and Promotion	228.80	150.87	77.93	1,392.10	1,810.00	(417.90)
51.924 Online Comm and Website		125.00	(125.00)	2,218.01	1,500.00	718.01
Total Administration	6,099.20	5,358.75	740.45	62,229.14	64,305.00	(2,075.86)
CE & Youth			0.00	0.00	0.00	0.00
Christian Education			0.00	0.00	0.00	0.00
51.300 Church School Curriculum	(206.06)	208.37	(414.43)	1,883.75	2,500.00	(616.25)
51.301 Church School Supplies		8.37	(8.37)	69.41	100.00	(30.59)
51.302 Vacation Bible School		166.63	(166.63)	1,173.58	2,000.00	(826.42)
51.303 Super Wednesdays	1,344.50	833.37	511.13	15,692.70	10,000.00	5,692.70
51.304 Advent Adventure	(18.00)	16.63	(34.63)	81.75	200.00	(118.25)
51.305 Audio/Visual Equip. & Repairs		0.12	(0.12)	0.00	1.00	(1.00)
51.306 Leadership Training		66.63	(66.63)	403.18	800.00	(396.82)
51.307 Church School Supplies Children		16.63	(16.63)	53.07	200.00	(146.93)
51.308 Children's Ministry Curriculum & Rally Day		64.00	(64.00)	1,452.72	768.00	684.72
51.309 Christmas Pageant	0.00	29.13	(29.13)	0.00	350.00	(350.00)
51.310 God's Gift of Sexuality		0.12	(0.12)	0.00	1.00	(1.00)
51.314 Field Trips		0.12	(0.12)	0.00	1.00	(1.00)
51.315 Congregational Learning Events		16.63	(16.63)	462.00	200.00	262.00
51.316 Puppet Ministry		16.63	(16.63)	107.04	200.00	(92.96)
51.317 Children's Chapel		16.63	(16.63)	184.89	200.00	(15.11)
51.319 Nursery Supplies		70.00	(70.00)	0.00	840.00	(840.00)

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51.320 Lenten Devotionals		4.13	(4.13)	0.00	50.00	(50.00)
51.322 Advent Devotionals		4.13	(4.13)	0.00	50.00	(50.00)
51.323 Women's Winter Retreat		41.63	(41.63)	500.00	500.00	0.00
51.326 The Wave		0.12	(0.12)	0.00	1.00	(1.00)
51.347 Parents Night Out	29.81	25.00	4.81	(130.19)	300.00	(430.19)
51.348 Children Summer Programming		0.12	(0.12)	0.00	1.00	(1.00)
Total Christian Education	1,150.25	1,605.14	(454.89)	21,933.90	19,263.00	2,670.90
Youth			0.00	0.00	0.00	0.00
51.330 Youth Summer Activities		41.63	(41.63)	786.84	500.00	286.84
51.331 Youth Fun Trips Scholarships		83.37	(83.37)	660.00	1,000.00	(340.00)
51.332 Youth Mission Trips		166.63	(166.63)	1,944.59	2,000.00	(55.41)
51.337 Youth Synod Workshop		66.63	(66.63)	792.00	800.00	(8.00)
51.340 Youth Wednesday Nights	11.50	100.00	(88.50)	1,376.22	1,200.00	176.22
51.341 Youth Sunday School	5.00	41.63	(36.63)	167.15	500.00	(332.85)
51.343 Youth Sunday		12.50	(12.50)	293.30	150.00	143.30
51.345 Youth Senior Appreciation Luncheon		12.50	(12.50)	212.13	150.00	62.13
Total Youth	16.50	524.89	(508.39)	6,232.23	6,300.00	(67.77)
Total CE & Youth	1,166.75	2,130.03	(963.28)	28,166.13	25,563.00	2,603.13
Diaconate			0.00	0.00	0.00	0.00
51.853 New Member Account	15.00		15.00	293.79	0.00	293.79
51.862 Bereavement Teams			0.00	157.50	0.00	157.50
51.863 Cradle Crosses			0.00	64.90	0.00	64.90
51.875 Mother's Day			0.00	613.75	0.00	613.75
51.878 Denton Holiday Tree Lighting	1,827.30		1,827.30	2,092.05	0.00	2,092.05
51.879 Home Ministries Christmas Gifts	(40.00)		(40.00)	(40.00)	0.00	(40.00)
51.882 Rally Day Breakfast/Picnic	1,067.76		1,067.76	1,392.36	0.00	1,392.36
51.883 Diaper Drive	105.00	455.87	(350.87)	0.00	5,470.00	(5,470.00)
Total Diaconate	2,975.06	455.87	2,519.19	4,574.35	5,470.00	(895.65)
Missions			0.00	0.00	0.00	0.00
51.100 General Missions	2,831.36	2,595.38	235.98	31,237.63	31,145.00	92.63
51.101 Local Missions	2,660.00	3,326.25	(666.25)	40,414.98	39,915.00	499.98
51.170 Theological Education Fund		166.63	(166.63)	2,000.00	2,000.00	0.00
51.173 Treehouse-Operations	259.79	336.63	(76.84)	3,735.14	4,040.00	(304.86)
51.180 The Children's PI Scholarships		100.00	(100.00)	1,200.00	1,200.00	0.00
51.185 New Missions Initiative		461.63	(461.63)	1,826.00	5,540.00	(3,714.00)
51.186 Kids Against Hunger - Worship thru Work	3,000.00	300.00	2,700.00	3,000.00	3,600.00	(600.00)
51.187 Market for Mission	481.68	8.37	473.31	481.68	100.00	381.68
51.188 Life Works		166.63	(166.63)	2,000.00	2,000.00	0.00
51.189 LOSS Team		166.63	(166.63)	2,000.00	2,000.00	0.00
51.190 Youth Mission at St. Andrew		166.63	(166.63)	2,000.00	2,000.00	0.00
Total Missions	9,232.83	7,794.78	1,438.05	89,895.43	93,540.00	(3,644.57)
Payroll Expenses	(4,896.24)		(4,896.24)	0.00	0.00	0.00
Company Contributions			0.00	0.00	0.00	0.00
Health Insurance	0.00		0.00	0.00	0.00	0.00
Retirement	0.19		0.19	0.00	0.00	0.00
Total Company Contributions	0.19	0.00	0.19	0.00	0.00	0.00
Taxes	0.00		0.00	0.00	0.00	0.00
Wages			0.00	0.00	0.00	0.00

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Bonus	4,647.89		4,647.89	4,647.89	0.00	4,647.89
Clergy Housing Cash	0.10		0.10	0.00	0.00	0.00
Employee Taxes Paid by Employer			0.00	0.00	0.00	0.00
Regular Pay	(495.00)		(495.00)	0.00	0.00	0.00
Retro raise			0.00	0.00	0.00	0.00
Salary	0.00		0.00	(0.00)	0.00	(0.00)
Total Wages	4,152.99	0.00	4,152.99	4,647.89	0.00	4,647.89
Total Payroll Expenses	(743.06)	0.00	(743.06)	4,647.89	0.00	4,647.89
Personnel			0.00	0.00	0.00	0.00
51.200 Minister-Salary	5,565.85	5,565.82	0.03	66,790.20	66,790.17	0.03
51.201 Minister-Housing	3,218.69	3,218.67	0.02	38,624.28	38,624.26	0.02
51.202 Minister-Pension & Insurance	3,455.14	3,425.96	29.18	42,453.82	41,111.63	1,342.19
51.203 Minister-Professional Expense	1,046.17	273.11	773.06	3,277.87	3,277.87	0.00
51.204 Minister-FICA Offset	672.02	671.98	0.04	8,064.24	8,064.20	0.04
51.206 Minister Auto	776.19	318.70	457.49	3,056.71	3,824.18	(767.47)
51.232 Office Manager	4,504.93	4,504.96	(0.03)	54,059.17	54,059.19	(0.02)
51.233 Office Manager- Pension & Ins.	2,313.51	2,394.78	(81.27)	30,041.12	28,737.58	1,303.54
51.237 Financial Secretary	2,791.48	2,284.57	506.91	31,348.08	27,414.40	3,933.68
51.244 Supplemental Custodian Expense	2,185.00	1,000.00	1,185.00	13,289.06	12,000.00	1,289.06
51.245 Custodian	5,251.52	3,143.39	2,108.13	38,482.72	37,721.23	761.49
51.246 Custodian-Pen & Ins.	989.89	1,087.41	(97.52)	13,468.09	13,049.25	418.84
51.250 Music Director	1,894.93	1,894.97	(0.04)	22,739.16	22,739.20	(0.04)
51.252 Director-Children's Choir	790.79	790.74	0.05	9,489.47	9,489.43	0.04
51.254 Organist	1,583.33	1,688.46	(105.13)	19,049.97	20,261.19	(1,211.22)
51.255 Substitute Organist		83.37	(83.37)	25.00	1,000.00	(975.00)
51.256 Choir Scholarships	2,405.00	1,741.63	663.37	20,570.00	20,900.00	(330.00)
51.260 Director-Treehouse	1,529.89	1,529.85	0.04	18,358.67	18,358.64	0.03
51.261 Treehouse Asst		425.00	(425.00)	5,350.02	5,100.00	250.02
51.263 Treehouse Dir - Pen & Ins	1,400.96	1,490.57	(89.61)	18,608.12	17,887.06	721.06
51.265 Nursery Director	1,497.05	1,497.10	(0.05)	17,912.78	17,964.65	(51.87)
51.269 Super Wed Children Activity Coordinator		204.75	(204.75)	1,179.36	2,457.33	(1,277.97)
51.270 Youth Director	1,980.68	1,980.68	0.00	23,768.16	23,768.16	0.00
51.271 Youth Director Expenses	33.50	85.87	(52.37)	868.37	1,030.00	(161.63)
51.285 Social Security Expense	2,844.73	1,690.90	1,153.83	21,557.85	20,290.36	1,267.49
51.286 Worker's Compensation Insurance	(125.00)	416.63	(541.63)	2,584.03	5,000.00	(2,415.97)
51.288 Nursery Attendants	1,389.17	1,083.37	305.80	14,838.34	13,000.00	1,838.34
51.290 Assoc. Minister-CEM-Salary	3,567.98	3,567.98	0.00	42,815.75	42,815.76	(0.01)
51.291 Assoc.Minister-CEM-Housing	2,317.46	2,317.40	0.06	27,809.52	27,809.46	0.06
51.292 Assoc.Minister-CEM-Pension & Insurance	2,295.21	2,295.32	(0.11)	28,221.22	27,543.84	677.38
51.293 Assoc.Minister-CEM-Cont. Education	2,532.97	182.15	2,350.82	2,185.25	2,185.25	0.00
51.294 Assoc.Minister-CEM-FICA Offset	450.24	450.20	0.04	5,402.87	5,402.18	0.69
51.295 Assoc.Minister-CEM-Car Allow	205.59	318.70	(113.11)	3,075.90	3,824.18	(748.28)
51.297 Worship AV Personnel	280.00	416.63	(136.63)	4,665.00	5,000.00	(335.00)
51.299 Leadership and Officer Training	83.27	83.37	(0.10)	990.77	1,000.00	(9.23)
Treehouse Subs (deleted)	25.00		25.00	25.00	0.00	25.00
Total Personnel	61,753.14	54,124.99	7,628.15	655,045.94	649,500.65	5,545.29
Property			0.00	0.00	0.00	0.00
51.600 Insurance	8,046.25	3,000.00	5,046.25	28,148.83	36,000.00	(7,851.17)

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51.601 Utilities-Water, Power, Gas	425.59	4,300.00	(3,874.41)	52,139.23	51,600.00	539.23
51.604 Kitchen Expense		100.00	(100.00)	0.00	1,200.00	(1,200.00)
51.605 Plant Maintenance & Supplies	(2,166.53)	6,000.00	(8,166.53)	110,829.72	72,000.00	38,829.72
51.615 Vehicle Maintenance	189.64	416.63	(226.99)	3,633.58	5,000.00	(1,366.42)
51.616 Women's Retreat Transportation		229.13	(229.13)	0.00	2,750.00	(2,750.00)
51.617 Accessibility Needs		208.37	(208.37)	0.00	2,500.00	(2,500.00)
Total Property	6,494.95	14,254.13	(7,759.18)	194,751.36	171,050.00	23,701.36
Unapplied Cash Bill Payment Expenditure	0.00		0.00	0.00	0.00	0.00
Worship & Music			0.00	0.00	0.00	0.00
51.401 Piano Maintenance	400.00	66.63	333.37	935.00	800.00	135.00
51.405 Guest Pastors		25.00	(25.00)	0.00	300.00	(300.00)
51.410 Chancel Choir		170.87	(170.87)	822.53	2,050.00	(1,227.47)
51.411 Children and Youth Choirs		41.63	(41.63)	266.60	500.00	(233.40)
51.412 Handbell Choir		41.63	(41.63)	659.64	500.00	159.64
51.413 Sanctuary Decor	622.48	12.50	609.98	944.10	150.00	794.10
51.416 Communion Coordinator		30.00	(30.00)	126.15	360.00	(233.85)
51.417 Baptism Roses		8.37	(8.37)	0.00	100.00	(100.00)
51.418 Worship Supply (deleted)			0.00	342.25	0.00	342.25
Total Worship & Music	1,022.48	396.63	625.85	4,096.27	4,760.00	(663.73)
Total Expenditures	88,030.55	84,640.18	3,390.37	1,046,004.63	1,015,688.65	30,315.98
Net Operating Revenue	45,138.81	200.19	44,938.62	30,725.68	2,395.35	28,330.33
Other Expenditures						
Reconciliation Discrepancies			0.00	(3,619.08)	0.00	(3,619.08)
Total Other Expenditures	0.00	0.00	0.00	(3,619.08)	0.00	(3,619.08)
Net Other Revenue	0.00	0.00	0.00	3,619.08	0.00	3,619.08
Net Revenue	45,138.81	200.19	44,938.62	34,344.76	2,395.35	31,949.41

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