

Brotherhood of St. Andrew

Profit and Loss by Month

January - September, 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
Income										
3000 Ministry Pledge Income										\$0.00
3010 3010 - Assoc. Ministry Pledge	320.00	25.00			50.00			180.00		\$575.00
3015 3015 - Jr. Ministry Pledge	40.00									\$40.00
3020 3020 - Sr. Ministry Pledge	46,495.00	4,398.00	8,165.00	5,710.00	2,605.00	3,785.00	1,940.00	2,975.00	1,453.00	\$77,526.00
3021 3021 - Excess Membership Pledge	5,725.00	270.00	395.00	220.00	66.72			260.00	60.00	\$6,996.72
3025 3025 - Fund Dev. Annual Giving	266.00	926.00	222.00	201.00	226.00	1,186.00	186.00	10,151.00	651.00	\$14,015.00
3035 3035 - LM Donations (Existing Member Donations)	160.00	150.00		100.00	30.00			550.00	2,475.00	\$3,465.00
3045 3045 - Parish Paid Contributions	35.00		255.00		35.00	85.00		70.00		\$480.00
3060 3060 - Senior Leadership Ministry Pledge	225.00	995.00	370.00	440.00	310.00	255.00	460.00	195.00	255.00	\$3,505.00
3080 3080 - Other Contributions	800.00	4,090.14	892.00	1,525.00	6,340.52	6,032.00	2,830.00	2,340.00	320.00	\$25,169.66
Total 3000 Ministry Pledge Income	54,066.00	10,854.14	10,299.00	8,196.00	9,663.24	11,343.00	5,416.00	16,721.00	5,214.00	\$131,772.38
3100 Other Income										
3100 3100 - Other Income										\$0.00
3115 3115 - Foundation Income	12,655.00			12,655.00			12,655.00			\$37,965.00
3125 3125 - Fund Raising			225.00	-200.00						\$25.00
3126 3126 - Interest Income				0.29			0.32			\$0.61
3130 3130 - Life Membership (New)	3,600.00			1,000.00			1,000.00			\$5,600.00
3150 3150 - Misc. Income			10.00	10.00		10.00	10.00	21.38	35.33	\$96.71
3160 3160 - Postage Income		41.75	37.75	25.00	45.00	15.00			29.00	\$193.50
3170 3170 - Supplies Income	520.30	221.75	236.00	696.85	602.50	25.50	62.50	754.50	1,217.75	\$4,337.65
3180 3180 - T. Rowe Price Income	208.78	89.51	90.30	132.62	105.50	10,111.71	10,120.54	73.20	26,114.56	\$47,046.72
Total 3100 Other Income	16,984.08	353.01	599.05	14,319.76	753.00	10,162.21	23,848.36	849.08	27,396.64	\$95,265.19
Total Income	\$71,050.08	\$11,207.15	\$10,898.05	\$22,515.76	\$10,416.24	\$21,505.21	\$29,264.36	\$17,570.08	\$32,610.64	\$227,037.57
GROSS PROFIT	\$71,050.08	\$11,207.15	\$10,898.05	\$22,515.76	\$10,416.24	\$21,505.21	\$29,264.36	\$17,570.08	\$32,610.64	\$227,037.57
Expenses										
Administrative Expenses										
4000 4000 - Cost of Labor Expense										\$0.00
4010 4010 - Salaries and Taxes										\$0.00
4012 4012 - Executive Director					7,692.50	9,292.50	8,092.50	8,892.50	8,492.50	\$42,462.50
4013 4013 - Office Assistant Louisville	720.00	819.00	-180.00	1,800.00	837.00	900.00	720.00	720.00	720.00	\$7,056.00
4015 4015 - Support Staff Specialist	2,958.32	2,958.32	2,958.32	2,958.34	2,958.34	2,958.34	2,958.34	2,958.34	2,958.34	\$26,625.00
4020 4020 - Employer Taxes	253.86	288.98	278.78	364.02	995.56	883.65	869.88	869.88	869.88	\$5,674.49
Total 4010 4010 - Salaries and Taxes	3,932.18	4,066.30	3,057.10	5,122.36	12,483.40	14,034.49	12,640.72	13,440.72	13,040.72	\$81,817.99
4030 4030 - Contract Labor										\$0.00
4035 4035 - Executive Director	7,416.00	7,830.75	7,692.50	7,692.50						\$30,631.75
4040 4040 - Bookkeeper	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$4,500.00
4045 4045 - Cross Editor	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	\$9,270.00
4055 4055 - Office Assistance - Louisville	44.84									\$44.84

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Total 4030 4030 - Contract Labor	8,990.84	9,360.75	9,222.50	9,222.50	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00	\$44,446.59
4060 4060 - Labor Insurance Expense										\$0.00
4070 4070 - Life Insurance	53.25				106.50					\$159.75
4075 4075 - Worker's Comp	49.09	54.97	54.99	790.99	-461.05					\$488.99
Total 4060 4060 - Labor Insurance Expense	102.34	54.97	54.99	790.99	-354.55					\$648.74
Total 4000 4000 - Cost of Labor Expense	13,025.36	13,482.02	12,334.59	15,135.85	13,658.85	15,564.49	14,170.72	14,970.72	14,570.72	\$126,913.32
4200 4200 - National Office Expense										\$0.00
4208 4208 - Audit Expense					2,400.00					\$2,400.00
4210 4210 - ADP Payroll Support Expense	215.20	44.86	89.72	89.72	96.72	96.72	132.13	104.05	104.05	\$973.17
4215 4215 - Bank Fees and Surcharges	169.45	53.32	762.00	80.94	72.65	129.82	78.30	53.04	86.36	\$1,485.88
4220 4220 - Church Insurance National Office	591.75		591.75				591.75		591.75	\$2,367.00
4222 4222 - Computer Expense / Software	474.26	450.44	493.98	564.85	450.98	450.98	450.98	609.64	446.64	\$4,392.75
4235 4235 - Employee Parking - KY Office								205.00		\$205.00
4250 4250 - Miscellaneous Expense	15.90		53.69				24.36			\$93.95
4260 4260 - Office Supplies - KY Office	535.16	175.04	195.36	537.58	69.06	38.08	431.01	261.81	162.35	\$2,405.45
4265 4265 - Rent KY - Office	1,003.00	1,154.78	1,855.72		1,003.50	1,003.50	1,003.50	1,003.50	1,003.50	\$9,031.00
4275 4275 - Supplies Non-Inventory	1,370.84		417.50	1,088.77					870.58	\$3,747.69
4280 4280 - Telephone - KY Office	174.31	122.40	120.38	119.83	123.14		255.91	129.90	129.90	\$1,175.77
4290 4290 - Utilities - Comcast	124.16	124.30	124.30	126.30	125.26	125.26	125.26	245.40	125.45	\$1,245.69
Total 4200 4200 - National Office Expense	4,674.03	2,125.14	4,704.40	2,607.99	4,341.31	1,844.36	3,093.20	2,612.34	3,520.58	\$29,523.35
4300 4300 - Communications Expense										\$0.00
4305 4305 - Brotherhood Subscriptions							299.00	951.76	-237.56	\$1,013.20
4320 4320 - Bulk Mailings		941.56		150.00			148.53	716.52		\$1,956.61
4350 4350 - General Postage	257.19	152.60	237.62	681.92	167.99	246.69	460.26	17.99	449.49	\$2,671.75
4360 4360 - Webinar and Video Conferencing			599.60							\$599.60
4370 4370 - Website Expense			225.00			4,175.00			234.99	\$4,634.99
Total 4300 4300 - Communications Expense	257.19	1,094.16	1,062.22	831.92	167.99	4,421.69	907.79	1,686.27	446.92	\$10,876.15
4600 4600 - Other Expense										\$0.00
4625 4625 - Faith Chest Expense		159.80								\$159.80
4630 4630 - Houghteling Trust - Out	3,680.00	600.00		600.00				600.00		\$5,480.00
Total 4600 4600 - Other Expense	3,680.00	759.80		600.00				600.00		\$5,639.80
Total Administrative Expenses	21,636.58	17,461.12	18,101.21	19,175.76	18,168.15	21,830.54	18,171.71	19,869.33	18,538.22	\$172,952.62
Program Expenses										\$0.00
4500 4500 - Travel Expense										\$0.00
4505 4505 - President Travel		89.15				787.48				\$876.63
4515 4515 - Ex. Director Travel	289.78	1,177.25		1,320.61	2,031.24	4,352.19	1,291.29	21.62	-419.20	\$10,064.78
Total 4500 4500 - Travel Expense	289.78	1,266.40		1,320.61	2,031.24	5,139.67	1,291.29	21.62	-419.20	\$10,941.41

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4700 4700 - Mission & Ministry Expense										\$0.00
4702 4702 - Cross Printing and Postage		4,055.26		2,537.75		4,432.86		2,244.58		\$13,270.45
4705 4705 - Communications and PR	10.59	10.59	265.59	423.09	2,413.09	-64.41	1,380.59	10.59		\$4,449.72
4720 4720 - Evangelism Conferences		1,200.42	2,175.00	512.50	277.50	-750.00	76.95			\$3,492.37
4730 4730 - Fund Development		495.00			1,997.50			295.00	2,240.00	\$5,027.50
4760 4760 - Restorative Justice Ministry		80.50								\$80.50
4765 4765 - Scouting			1,000.00				800.00			\$1,800.00
4780 4780 - Veterans and Chaplaincy								776.96	102.42	\$879.38
4810 4810 - Provincial Presidents										\$0.00
4813 4813 - Prov. III Workshop				750.00	-750.00					\$0.00
Total 4810 4810 - Provincial Presidents				750.00	-750.00					\$0.00
Total 4700 4700 - Mission & Ministry Expense	10.59	5,841.77	3,440.59	4,223.34	3,938.09	3,618.45	2,257.54	3,327.13	2,342.42	\$28,999.92
Total Program Expenses	300.37	7,108.17	3,440.59	5,543.95	5,969.33	8,758.12	3,548.83	3,348.75	1,923.22	\$39,941.33
Total Expenses	\$21,936.95	\$24,569.29	\$21,541.80	\$24,719.71	\$24,137.48	\$30,588.66	\$21,720.54	\$23,218.08	\$20,461.44	\$212,893.95
NET OPERATING INCOME	\$49,113.13	\$ -13,362.14	\$ -10,643.75	\$ -2,203.95	\$ -13,721.24	\$ -9,083.45	\$7,543.82	\$ -5,648.00	\$12,149.20	\$14,143.62
NET INCOME	\$49,113.13	\$ -13,362.14	\$ -10,643.75	\$ -2,203.95	\$ -13,721.24	\$ -9,083.45	\$7,543.82	\$ -5,648.00	\$12,149.20	\$14,143.62