

Statement of Financial Position

December 31, 2019

	Year to Date Balance	Total Last Year
Assets		
Church		
General Fund	24,784.30	25,628.34
Deposit & Loan Fund	150,264.07	145,208.59
Church Totals:	175,048.37	170,836.93
Total Assets:	175,048.37	170,836.93
Liabilities		
Church		
Federal Withholding Payable	140.00	180.00
FICA Payable	198.40	223.20
Medicare Taxes Payable	46.40	52.20
State Withholding Payable	0.00	0.00
Employer 401(k) Payable	0.00	0.00
Church Totals:	384.80	455.40
Dedicated Fund		
Black & Indian Collection	0.00	0.00
Holy Father Collection	0.00	0.00
Holy Land Collection	0.00	0.00
Home Mission Collection	0.00	0.00
Retirement Fund for Religious	0.00	0.00
Propagation Faith/Mission Sun	0.00	0.00
Foreign Mission Support	0.00	10.00
Special Collections	0.00	0.00
Cemetery [Pass Thru to Cem Corp]	0.00	0.00
Mass Stipends	0.00	0.00
Dedicated Fund Totals:	0.00	10.00
Total Liabilities:	384.80	465.40
Net Assets		
Church		
Unrestricted Net Assets	170,371.53	168,308.45
Current Period Changes to Net Assets	4,292.04	2,063.08
Total Net Assets:	174,663.57	170,371.53
Total Liabilities & Net Assets:	175,048.37	170,836.93

St. Andrews Church Westhope

Statement of Activities

December 31, 2019

Account Description	YTD Actual	Annual Budget	Last Year Total Actual
Income			
Church			
Administration			
Envelope - Adult	46,312.52	48,550.00	46,124.63
Plate/Loose Collection	4,486.51	3,000.00	3,023.93
Children's Plate/Loose Collection	691.85	500.00	586.15
Building Improvement Fund	0.00	0.00	3,500.00
Donations from Organizations	235.00	0.00	1,535.00
Gifts to Parish	0.00	0.00	1,000.00
Interest Income	5,055.48	4,200.00	4,103.99
Memorials (In Memory)	0.00	25.00	35.00
Miscellaneous Income	21.86	140.00	192.23
Votive Candles	0.00	0.00	0.00
Administration Totals:	56,803.22	56,415.00	60,100.93
Liturgy/Worship/Music			
Flowers/Environment	30.00	100.00	125.00
Facilities			
Rental and/or Facilities Income	0.00	0.00	0.00
Pastoral Ministry			
Social Concerns	0.00	0.00	0.00
Faith Formation/Religious Educ			
Adult Education Income	0.00	0.00	0.00
Elementary Income	0.00	0.00	0.00
Youth/Jr High Income	30.00	0.00	200.00
Faith Formation/Religious Educ Totals:	30.00	0.00	200.00
Church Totals:	56,863.22	56,515.00	60,425.93
Income Totals:	56,863.22	56,515.00	60,425.93

Expense

Church			
Administration			
Salary - Clergy	6,717.10	6,650.00	6,373.30
Substitutes/Other	87.50	185.00	72.50
Salary - Lay Staff	13,095.00	13,800.00	12,471.25
Contract Labor/Services	645.53	945.00	924.94
Payroll Taxes	927.74	1,050.00	899.23
Insurance Benefits	3,562.50	3,600.00	3,311.25
Retirement	1,530.10	1,550.00	1,330.44
Food Allowance	1,500.00	1,500.00	1,470.00

Account Description	YTD Actual	Annual Budget	Last Year Total Actual
Retreats	125.00	750.00	2,553.14
Continuing Education	230.50	450.00	156.90
Office	130.00	150.00	125.43
Website Fees	110.47	110.00	78.37
Bank Fees	30.00	0.00	30.00
Background Checks and Legal	10.00	25.00	35.00
Office Equipment Lease	625.04	550.00	482.51
Paper, Envelopes, etc.	13.63	150.00	213.96
Periodicals	78.00	150.00	278.08
Postage	126.54	200.00	161.52
Service Contracts	0.00	0.00	0.00
New Earth Expenses	551.62	575.00	546.42
Textbooks	0.00	0.00	0.00
Appreciation/Gifts	0.00	200.00	96.72
Appreciation/Gifts - Altar Servers	0.00	0.00	178.19
Appreciation/Gifts - Groundskeepers	0.00	0.00	0.00
Appreciation/Gifts - Ministries	0.00	0.00	0.00
Appreciation/Gifts - Other	0.00	0.00	0.00
Miscellaneous/Other	161.10	150.00	389.10
Transportation/Mileage Reimb	4,419.97	4,800.00	4,753.20
Cost of Activities - Fellowship	60.00	0.00	67.30
Administration Totals:	34,737.34	37,540.00	36,998.75
Liturgy/Worship/Music			
Liturgy Expenses	508.81	400.00	378.24
Worship & Song Books	949.66	900.00	772.11
Music - Supplies, Copyrights, Etc	0.00	0.00	0.00
Vestments & Banners	0.00	500.00	0.00
Altar Linens	0.00	75.00	8.00
Altar Breads & Wine	143.55	250.00	0.00
Candles & Lighters	0.00	350.00	741.10
Flowers & Plants	351.07	500.00	239.69
Sacramental Supplies	48.32	150.00	44.03
Liturgy/Worship/Music Totals:	2,001.41	3,125.00	2,183.17
Facilities			
Janitorial Supplies	626.68	400.00	422.06
Electricity (non-heat)	1,662.27	1,700.00	1,640.03
Heat (Electric, Gas, Oil, etc)	3,798.10	4,500.00	924.08
Water, Sewer & Garbage	1,146.38	1,000.00	792.20
Telephone	359.10	500.00	437.77
Cable TV & Internet	555.60	750.00	725.00
Repair & Maintenance	214.18	1,000.00	4,702.17
Furniture, Fixtures, Equipment	0.00	500.00	0.00
Allocation to Cemetery	250.00	900.00	1,050.00
Property & Liability Insurance	5,167.00	5,100.00	4,950.00
Real Estate Taxes/Assessments	209.78	250.00	209.78
Grounds Maintenance	1,771.04	500.00	2,471.09
Facilities Totals:	15,760.13	17,100.00	18,324.18

Account Description	YTD Actual	Annual Budget	Last Year Total Actual
Pastoral Ministry			
Charity & Social Concerns	25.00	400.00	0.00
Faith Formation/Religious Educ			
Elementary Expense	40.80	400.00	188.00
Youth/Jr High Expense	0.00	500.00	0.00
Tuition/Fees Expense	0.00	0.00	0.00
Trinity Bible Camp	0.00	0.00	0.00
NET Retreat	0.00	0.00	0.00
Steubenville Conference	0.00	750.00	668.75
Adult Education Expense	6.50	400.00	0.00
RCIA Expense	0.00	100.00	0.00
Vacation Bible School/Young Disciples	0.00	0.00	0.00
Youth Camp	0.00	0.00	0.00
Textbook Expense	0.00	200.00	0.00
Transportation/Mileage - Deanery	0.00	0.00	0.00
Faith Formation/Religious Educ Totals:	47.30	2,350.00	856.75
Church Totals:	52,571.18	60,515.00	58,362.85
Expense Totals:	52,571.18	60,515.00	58,362.85
Income - Expense:	4,292.04	(4,000.00)	2,063.08