

**Episcopal Church of the Resurrection - Eugene OR**  
**Balance Sheet as of December 31, 2015**

Tuesday, March 08, 2016 9:27 AM

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Account #	Account Name	Period Activity	YTD Balance
<b>Assets</b>			
1.00.100	OCCU Checking	20,298.47	37,657.48
1.00.110	OCCU Money Market	80,566.21	253,245.81
1.00.210	OCCU Rector's Discretionary Checking	376.88	1,822.88
1.00.220	Mo Joanne Miller Discretionary Checking	23.87	1,251.27
1.01.112	OCCU Membership Account	0.00	5.00
1.01.200	Prepaid Expense	0.00	220.00
1.01.220	Accts Receivable	2,828.00	2,828.00
1.04.200	U.S. Bank Endowment Fund	(1,985.63)	83,909.14
	<b>Total Assets</b>	<b>\$102,107.80</b>	<b>\$380,939.58</b>
<b>Liabilities</b>			
2.00.500	Prepaid Pledges	4,308.00	8,198.00
	<b>Total Liabilities</b>	<b>\$4,308.00</b>	<b>\$8,198.00</b>
<b>Fund Balances</b>			
3.01.000	General Fund Balance	0.00	33,282.36
3.02.000	<i>Restricted Fund Balance</i>		
3.02.005	Breakfast Ministry Fund Balance	284.59	1,147.56
3.02.007	Building Grant Fund Balance	(365.00)	2,885.00
3.02.008	Building Fund Restricted Balance	(3,297.76)	4,042.25
3.02.009	Camp Scholarship Fund Balance	0.00	85.81
3.02.010	Chorister Fund Balance	(475.73)	1,687.42
3.02.015	Flower Fund Balance	271.58	2,212.65
3.02.020	Home Starter Kit Fund Balance	(1,412.98)	995.28
3.02.025	Memorial Garden Fund Balance	(825.00)	2,922.96
3.02.030	Music Fund Balance	(1,006.37)	1,568.24
3.02.033	Homeless Fund Balance	2,258.05	2,258.05
3.02.035	Outreach Fund Balance	(411.08)	1,038.79
3.02.040	Piecemakers Fund Balance	(246.99)	648.35
3.02.050	Special Offerings Fund Balance	0.00	1,905.18
3.02.058	Mary Altar Fund Balance	5.00	5.00
3.02.060	Worship Fund Balance	(1,284.85)	191.42
3.02.061	Youth Fund Balance	0.00	380.99
3.02.110	Rector's Discretionary Fund Balance	376.88	1,822.88
3.02.120	Other Clergy Discretionary Fund Balance	23.87	1,251.27
3.02.300	Capital Campaign Fund Balance	0.00	96,720.36
3.02.501	Donor Funded Utility Bills Balance	100.00	100.00
3.02.503	Upgrade Bathroom(s) Balance	281.00	281.00
	<i>Total Restricted Fund Balance</i>	<i>(\$5,724.79)</i>	<i>\$124,150.46</i>
3.03.000	<i>Designated Fund Balance</i>		
3.03.010	Building Fund Designated Balance	20,000.00	20,010.70
3.03.020	GF Prior Period Balance	(6,374.19)	11,794.21
3.03.030	Rector's Compensation Reserve Fund Balance	(7,710.30)	0.00
3.03.040	Operations Reserve Balance	50,000.00	50,000.00
3.03.050	Capital Campaign Designated Balance	49,594.71	49,594.71
	<i>Total Designated Fund Balance</i>	<i>\$105,510.22</i>	<i>\$131,399.62</i>
3.04.000	Endowment Fund Balance	(1,985.63)	83,909.14
	<b>Total Fund Balances</b>	<b>\$97,799.80</b>	<b>\$372,741.58</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$102,107.80</b>	<b>\$380,939.58</b>

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Account #	Account Name	YTD Balance	Budget YTD	Over/Under YTD+(-)
<b>Income</b>				
<b>-GF Income</b>				
<b>----Active Income</b>				
<b>-----Donation Income</b>				
4.01.510	Pledges Current Year	195,987.00	196,952.00	(965.00)
4.01.512	Pledges Prior Year	1,250.00	3,240.00	(1,990.00)
4.01.515	Givers of Record	10,027.00	3,500.00	6,527.00
4.01.520	Open Plate	4,636.07	5,000.00	(363.93)
4.01.525	Special Offerings	11.00	0.00	11.00
4.01.545	Fund Raising	0.00	1,000.00	(1,000.00)
	<b>GF DONATION INCOME TOTAL</b>	<b>\$211,911.07</b>	<b>\$209,692.00</b>	<b>\$2,219.07</b>
<b>-----Other Income</b>				
4.01.535	Building Use, Donations	490.00	1,000.00	(510.00)
4.01.550	Interest Income	971.50	800.00	171.50
4.01.553	Endowment Fund Distribution	2,828.00	2,828.00	0.00
4.01.555	Building Use, Rents	675.00	500.00	175.00
4.01.580	Reimburse to General Fund	1,297.17	0.00	1,297.17
4.01.601	Miscellaneous Income	490.60		
	<b>GF OTHER INCOME TOTAL</b>	<b>\$6,752.27</b>	<b>\$5,128.00</b>	<b>\$1,624.27</b>
	<b>GF ACTIVE INCOME TOTAL</b>	<b>\$218,663.34</b>	<b>\$214,820.00</b>	<b>\$3,843.34</b>
<b>----Passive Income</b>				
4.01.530	Bequests	119,594.71		
	<b>GF PASSIVE INCOME TOTAL</b>	<b>\$119,594.71</b>		
<b>----Transfer Income</b>				
4.01.599	Transfer from Restricted Fund	22,604.00	22,604.00	0.00
	<b>GF TRANSFER INCOME TOTAL</b>	<b>\$22,604.00</b>	<b>\$22,604.00</b>	<b>\$0.00</b>
	<b>GF INCOME TOTAL</b>	<b>\$360,862.05</b>	<b>\$237,424.00</b>	<b>\$123,438.05</b>
<b>-Restricted Fund Income</b>				
4.02.005	Breakfast Ministry Contributions	1,150.00	0.00	1,150.00
4.02.007	Building Fund Grant Income	4,250.00		
4.02.008	Building Fund Restricted Contributions	0.00		
4.02.009	Camp Scholarship Fund	0.00		
4.02.010	Chorister Fund Contributions	301.00		
4.02.013	Endowment Fund Restricted	0.00		
4.02.015	Flower Fund Contributions	965.00		
4.02.020	Home Starter Kit Contributions	7,893.47		
4.02.022	EGAN Fund Income	25.00		
4.02.025	Memorial Garden Contributions	125.00		
4.02.030	Music Fund Contributions	208.00		
4.02.033	Homeless Fund Income	2,500.00		
4.02.035	Outreach Fund Contributions	2,749.25		
4.02.040	Piecemakers Fund Income	346.00		
4.02.050	Special Offerings Fund	0.00		

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Account #	Account Name	YTD Balance	Budget YTD	Over/Under YTD+(-)
4.02.058	Mary Altar Fund Income	1,005.00		
4.02.060	Worship Fund Income	25.00		
4.02.061	Youth Fund	0.00		
4.02.110	Rector's Discretionary Income	4,194.32		
4.02.115	Deacon's Discretionary Income	0.00		
4.02.120	Other Clergy Discretionary Income	810.34		
4.02.300	Capital Campaign Contributions	0.00		
4.02.410	Utilities Fund Income	0.00		
4.02.501	Utility Bills Donations	300.00		
4.02.502	Property Maintenance Restricted Income	0.00		
4.02.503	Upgrade Bathroom(s) Income	281.00		
	<b>RESTRICTED FUND INCOME TOTAL</b>	<b>\$27,128.38</b>	<b>\$0.00</b>	<b>\$27,128.38</b>
<b>-Designated Fund Income</b>				
4.03.010	Building Fund Designated Income	20,000.00		
4.03.020	GF Prior Period Income	8,519.51		
4.03.030	Rector's Compensation Reserve Income	0.00		
4.03.040	Operations Reserve Designated Income	50,000.00		
4.03.050	Capital Campaign Designated Income	49,594.71		
	<b>DESIGNATED FUND INCOME TOTAL</b>	<b>\$128,114.22</b>		
<b>-Endowment Fund Income</b>				
4.04.001	Endowment Fund Contributions	0.00		
4.04.100	Endowment Fd Asset Activity	(1,985.63)		
	<b>ENDOWMENT FUND INCOME TOTAL</b>	<b>(\$1,985.63)</b>		
	<b>Total Income</b>	<b>\$514,119.02</b>	<b>\$237,424.00</b>	<b>\$276,695.02</b>
<b>Expenses</b>				
<b>-GF Expenses</b>				
<b>-----Clergy Compensation</b>				
5.01.010	Rector's Salary/Housing/Utilities	63,805.04	63,805.00	0.04
5.01.012	Rector's Health Insurance	24,120.00	23,292.00	828.00
5.01.013	Rector's Health Insurance Deductible	0.00	2,500.00	(2,500.00)
5.01.014	Rector's Life Insurance	321.60	322.00	(0.40)
5.01.016	Rector's Pension	11,484.96	11,485.00	(0.04)
5.01.018	Rector's Workers Compensation	467.69	664.00	(196.31)
5.01.020	Rector's Local Travel	1,190.15	1,080.00	110.15
5.01.021	Rector's Business Expense Plan	1,319.66	750.00	569.66
5.01.022	Rector's Telephone	1,197.27	1,200.00	(2.73)
5.01.024	Rector's Convention & Clergy Conf.	593.94	800.00	(206.06)
5.01.026	Rector's Continuing Education	347.84	500.00	(152.16)
5.01.030	Clergy: Convention & Clergy Conf.	217.80	720.00	(502.20)
5.01.032	Supply Clergy	200.00	0.00	200.00
	<b>CLERGY COMPENSATION TOTAL</b>	<b>\$105,265.95</b>	<b>\$107,118.00</b>	<b>(\$1,852.05)</b>
<b>-----Lay Staff Compensation</b>				
5.01.040	Secretary Salary	15,185.95	15,590.00	(404.05)

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Account #	Account Name	YTD Balance	Budget YTD	Over/Under YTD+(-)
5.01.042	Bookkeeper	0.00	0.00	0.00
5.01.050	Choir Director Salary	5,563.00	5,563.00	0.00
5.01.052	Chorister Director Salary	2,431.85	1,497.00	934.85
5.01.054	Chorister Accompanist Salary	863.31	1,327.00	(463.69)
5.01.056	Musician, Saturday Mass Salary	4,676.45	4,335.00	341.45
5.01.058	Musician, Organist Salary	4,746.61	5,865.00	(1,118.39)
5.01.060	Child Care Staff	2,436.47	2,174.00	262.47
5.01.062	Christian Education Staff	2,435.00	3,182.00	(747.00)
5.01.080	Secretary Pension	1,366.71	1,403.00	(36.29)
5.01.090	FICA/Medicare/Workers Comp.	3,225.01	3,420.00	(194.99)
<b>LAY STAFF COMPENSATION TOTAL</b>		<b>\$42,930.36</b>	<b>\$44,356.00</b>	<b>(\$1,425.64)</b>
<b>----Utilities, Building &amp; Grounds</b>				
5.01.150	Electricity	8,103.38	9,000.00	(896.62)
5.01.151	Water/Sewer	3,291.31	4,000.00	(708.69)
5.01.152	Refuse Collection	606.61	425.00	181.61
5.01.153	Security Service	304.65	360.00	(55.35)
5.01.154	Custodial Service	4,200.00	4,200.00	0.00
5.01.155	Groundskeeping Service	2,754.00	2,400.00	354.00
5.01.157	Property & Liability Insurance	5,174.50	5,000.00	174.50
5.01.158	Property Maintenance & Supplies	4,754.45	2,400.00	2,354.45
<b>UTIL, BLDG &amp; GROUNDS TOTAL</b>		<b>\$29,188.90</b>	<b>\$27,785.00</b>	<b>\$1,403.90</b>
<b>----Office</b>				
5.01.160	Postage	393.38	650.00	(256.62)
5.01.161	Office Supplies	2,283.30	1,750.00	533.30
5.01.162	Photocopy Machine Contract	1,059.87	1,545.00	(485.13)
5.01.163	Telephone	967.88	1,500.00	(532.12)
5.01.165	Bank Service Charge	0.00	50.00	(50.00)
5.01.166	Accounting	220.00	220.00	0.00
5.01.167	Internet Services	678.39	450.00	228.39
5.01.168	Advertising	168.75	200.00	(31.25)
5.01.169	Newsletter Publishing	0.00	200.00	(200.00)
<b>OFFICE TOTAL</b>		<b>\$5,771.57</b>	<b>\$6,565.00</b>	<b>(\$793.43)</b>
<b>----Parish Life</b>				
5.01.370	Worship Supplies	1,673.46	410.00	1,263.46
5.01.371	Stewardship Program	410.03	180.00	230.03
5.01.374	Altar Guild Supplies	1,701.90	1,800.00	(98.10)
5.01.375	Kitchen Supplies	357.64	300.00	57.64
5.01.377	Hospitality/Community	1,081.10	1,500.00	(418.90)
5.01.378	Registration, Convention Delegates	0.00	175.00	(175.00)
<b>PARISH LIFE TOTAL</b>		<b>\$5,224.13</b>	<b>\$4,365.00</b>	<b>\$859.13</b>
<b>----Christian Education</b>				
5.01.380	Adult Education Supplies	91.81	400.00	(308.19)
5.01.381	Child Education Supplies	236.05	2,200.00	(1,963.95)
5.01.382	Nursery Supplies	42.73	700.00	(657.27)

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Account #	Account Name	YTD Balance	Budget YTD	Over/Under YTD+(-)
5.01.384	Evangelism	155.00	225.00	(70.00)
	<b>CHRISTIAN EDUCATION TOTAL</b>	<b>\$525.59</b>	<b>\$3,525.00</b>	<b>(\$2,999.41)</b>
<b>----Outreach</b>				
5.01.390	Rector's Discretionary Fund	1,000.00	1,000.00	0.00
5.01.392	Mother Jo Miller's Discretionary Fund	400.00	400.00	0.00
5.01.393	Deacon's Discretionary Fund	0.00	0.00	0.00
5.01.394	Rev. Nancy Gallagher's Discretionary Fund	0.00	400.00	(400.00)
5.01.395	Outreach Grants	2,030.00	2,030.00	0.00
5.01.396	Parish Outreach Ministries	1,523.42	2,030.00	(506.58)
5.01.398	2nd Sunday Breakfast	2,000.00	2,000.00	0.00
	<b>OUTREACH TOTAL</b>	<b>\$6,953.42</b>	<b>\$7,860.00</b>	<b>(\$906.58)</b>
<b>----GF Other Expenses</b>				
5.01.401	Vestry Contingency Fund	1,500.84	5,624.00	(4,123.16)
5.01.501	Diocesan Programs Assessment	34,068.00	30,226.00	3,842.00
5.01.580	Other GF Expense, Reimbursable	0.00	0.00	0.00
	<b>GF OTHER EXPENSES TOTAL</b>	<b>\$35,568.84</b>	<b>\$35,850.00</b>	<b>(\$281.16)</b>
	<b>GF ACTIVE EXPENSES</b>	<b>\$231,428.76</b>	<b>\$237,424.00</b>	<b>(\$5,995.24)</b>
5.01.410	Transfer to Endowment Fund	0.00	0.00	0.00
5.01.999	Transfer to Designated Fund	129,433.29		
	<b>GF PASSIVE EXPENSES</b>	<b>\$129,433.29</b>	<b>\$0.00</b>	<b>\$129,433.29</b>
	<b>GF EXPENSES TOTAL</b>	<b>\$360,862.05</b>	<b>\$237,424.00</b>	<b>\$123,438.05</b>
<b>-Restricted Fund Expenses</b>				
5.02.005	Breakfast Ministry Expense	865.41		
5.02.007	Building Fund Grant Expense	4,615.00		
5.02.008	Building Fund Restricted Expense	3,297.76		
5.02.009	Camp Scholarship Fund Expense	0.00		
5.02.010	Chorister Fund Expense	776.73		
5.02.013	Endowmt Fd Restricted	0.00		
5.02.015	Flower Fund Expense	693.42		
5.02.020	Home Starter Kit Expense	9,306.45		
5.02.022	EGAN Fund Expense	25.00		
5.02.025	Memorial Garden Expense	950.00		
5.02.030	Music Fund Expense	1,214.37		
5.02.033	Homeless Fund Expense	241.95		
5.02.035	Outreach Fund Expense	3,160.33		
5.02.040	Piecemakers Fund Expense	592.99		
5.02.050	Special Offerings Fund Exp.	0.00		
5.02.058	Mary Altar Fund Expense	1,000.00		
5.02.060	Worship Fund Expense	1,309.85		
5.02.061	Youth Fund Expense	0.00		
5.02.110	Rector's Discretionary Expense	3,817.44		
5.02.115	Deacon's Discretionary Expense	0.00		
5.02.120	Other Clergy Discretionary Expense	786.47		

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5.02.300	Capital Campaign Expenditure	0.00		
5.02.410	Utilities Fund Expense	0.00		
5.02.501	Utility Bills Expensed	200.00		
5.02.502	Property Maintenance Restricted Expense	0.00		
5.02.503	Upgrade Bathroom(s) Expense	0.00		
	<b>RESTRICTED FUND EXPENSES TOTAL</b>	<b>\$32,853.17</b>		
	<i>-Designated Fund Expenses</i>			
5.03.010	Building Fund Designated Expense	0.00		
5.03.020	GF Prior Period Expense	14,893.70		
5.03.030	Rector's Compensation Reserve Expense	7,710.30		
5.03.040	Operations Reserve Designated Expense	0.00		
5.03.050	Capital Campaign Designated Expense	0.00		
	<b>DESIGNATED FUND EXPENSES</b>	<b>\$22,604.00</b>		
	<i>-Endowment Fund Expenses</i>			
5.04.002	Endowment Distribution Expense	0.00		
	<b>ENDOWMENT FUND EXPENSES TOTAL</b>	<b>\$0.00</b>		
	<b>Total Expenses</b>	<b>\$416,319.22</b>	<b>\$237,424.00</b>	<b>\$178,895.22</b>
	<b>Difference</b>	<b><u>\$97,799.80</u></b>	<b><u>\$0.00</u></b>	