

**Episcopal Church of the Resurrection - Eugene OR**  
**Balance Sheet as of December 31, 2016**

Wednesday, January 11, 2017 8:41 AM

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Account #	Account Name	YTD Balance	Previous Year Balance
<b>Assets</b>			
1.00.100	OCCU Checking	80,590.42	37,704.91
1.00.110	OCCU Money Market	244,573.92	253,245.81
1.00.210	OCCU Rector's Discretionary Checking	2,013.54	1,822.88
1.00.220	Mo Joanne Miller Discretionary Checking	0.00	1,251.27
1.00.221	Anne Abdy Discretionary Fund	1,741.10	N/A
1.01.112	OCCU Membership Account	5.00	5.00
1.01.200	Prepaid Expense	220.00	220.00
1.01.220	Accts Receivable	0.00	2,828.00
1.04.200	U.S. Bank Endowment Fund	80,799.50	83,909.14
	<b>Total Assets</b>	<b>\$409,943.48</b>	<b>\$380,987.01</b>
<b>Liabilities</b>			
2.00.100	<i>Accounts Payable/Vendors</i>	0.00	0.00
2.00.230	Registrations Payable	0.00	0.00
2.00.300	<i>Pass-through Accounts</i>		
2.00.305	Epiphany Sunday	0.00	0.00
2.00.310	Souper Bowl Sunday	0.00	0.00
2.00.315	St. Paul's Day Episcopal Seminary	0.00	0.00
2.00.320	Good Friday Offering	0.00	0.00
2.00.322	Pentecost Sunday Offering	0.00	0.00
2.00.325	Thanksgiving Offering	0.00	0.00
2.00.330	World Aids Day Offering	0.00	0.00
2.00.399	Special Collection	200.00	0.00
	<i>Total Pass-through Accounts</i>	<i>\$200.00</i>	<i>0.00</i>
2.00.500	Prepaid Pledges	25,620.00	8,198.00
	<b>Total Liabilities</b>	<b>\$25,820.00</b>	<b>\$8,198.00</b>
<b>Fund Balances</b>			
3.01.000	General Fund Balance	41,719.51	41,719.51
3.02.000	<i>Restricted Fund Balance</i>		
3.02.005	Breakfast Ministry Fund Balance	2,750.14	1,147.56
3.02.007	Building Grant Fund Balance	0.00	2,885.00
3.02.008	Building Fund Restricted Balance	1,355.47	4,042.25
3.02.009	Camp Scholarship Fund Balance	85.81	85.81
3.02.010	Chorister Fund Balance	1,398.01	1,687.42
3.02.013	Endowment Fund Restricted Balance	0.00	0.00
3.02.015	Flower Fund Balance	1,386.38	2,212.65
3.02.020	Home Starter Kit Fund Balance	1,594.77	1,025.33
3.02.022	EGAN Balance	500.00	0.00
3.02.025	Memorial Garden Fund Balance	2,922.96	2,922.96
3.02.030	Music Fund Balance	1,396.97	1,568.24
3.02.033	Tiny House Fund Balance	16,989.50	2,258.05
3.02.035	Outreach Fund Balance	1,072.95	1,038.79
3.02.040	Piecemakers Fund Balance	568.78	648.35
3.02.050	Special Offerings Fund Balance	1,905.18	1,905.18
3.02.058	Mary Altar Fund Balance	5.00	5.00
3.02.060	Worship Fund Balance	316.42	191.42
3.02.061	Youth Fund Balance	380.99	380.99
3.02.110	Rector's Discretionary Fund Balance	2,013.54	1,822.88
3.02.115	Anne Abdy Discretionary Fund Balance	741.10	0.00
3.02.120	Mother Jo Discretionary Fund Balance	0.00	1,251.27
3.02.125	Iain Stanford Discretionary Funds Balance	638.00	N/A

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Account #	Account Name	YTD Balance	Previous Year Balance
3.02.140	Rector's Sabbatical Grant Balance	25,789.46	N/A
3.02.300	Capital Campaign Fund Balance	96,720.36	96,720.36
3.02.501	Donor Funded Utility Bills Balance	100.00	100.00
3.02.503	Upgrade Bathroom(s) Balance	0.00	281.00
3.02.505	Rear Church Landscaping & Driveway Balance	0.00	N/A
	<i>Total Restricted Fund Balance</i>	<i>\$160,631.79</i>	<i>124,180.51</i>
3.03.000	<i>Designated Fund Balance</i>		
3.03.010	Building Fund Designated Balance	8,950.91	20,010.70
3.03.020	GF Prior Period Balance	0.00	3,374.44
3.03.030	Rector's Compensation Reserve Fund Balance	0.00	0.00
3.03.040	Operations Reserve Balance	40,327.06	50,000.00
3.03.050	Capital Campaign Designated Balance	49,594.71	49,594.71
3.03.091	Distribution Pending Balance	1,850.00	N/A
3.03.092	Operating Distribution Pending Balance	250.00	N/A
	<i>Total Designated Fund Balance</i>	<i>\$100,972.68</i>	<i>122,979.85</i>
3.04.000	Endowment Fund Balance	80,799.50	83,909.14
	<b>Total Fund Balances</b>	<b>\$384,123.48</b>	<b>\$372,789.01</b>
	<b>Total Liabilities and Fund Balances</b>	<b><u>\$409,943.48</u></b>	<b><u>\$380,987.01</u></b>

If the accounts in the subtotals have changed or if ledger (marked with "\*") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

**Episcopal Church of the Resurrection - Eugene OR**  
**Treasurer's Report as of December 2016 for General Fund**

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Account #	Account Name	YTD Balance	Annual Budget	Over/Under YTD+(-)
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**Income**

**-GF Income**

**----Active Income**

**-----Donation Income**

4.01.510	Pledges Current Year	197,617.86	197,880.00	(262.14)
4.01.512	Pledges Prior Year	348.00	3,000.00	(2,652.00)
4.01.515	Givers of Record	8,230.00	3,500.00	4,730.00
4.01.520	Open Plate	4,889.77	5,000.00	(110.23)
4.01.525	Special Offerings	0.00	0.00	0.00
4.01.545	Fund Raising	130.02	500.00	(369.98)
	<b>GF DONATION INCOME TOTAL</b>	<b>\$211,215.65</b>	<b>\$209,880.00</b>	<b>\$1,335.65</b>

**-----Other Income**

4.01.535	Building Use	1,445.00	1,500.00	(55.00)
4.01.550	Interest Income	1,328.11	1,200.00	128.11
4.01.553	Endowment Fund Distribution	3,192.00	3,192.00	0.00
4.01.580	Reimburse to General Fund	555.55	0.00	555.55
4.01.601	Miscellaneous Income	246.56		
	<b>GF OTHER INCOME TOTAL</b>	<b>\$6,767.22</b>	<b>\$5,892.00</b>	<b>\$875.22</b>
	<b>GF ACTIVE INCOME TOTAL</b>	<b>\$217,982.87</b>	<b>\$215,772.00</b>	<b>\$2,210.87</b>

**----Passive Income**

4.01.530	Bequests	0.00		
	<b>GF PASSIVE INCOME TOTAL</b>	<b>\$0.00</b>		

**----Transfer Income**

4.01.598	Transfer from Designated Fund	3,374.44		
4.01.599	Transfer from Restricted Fund	9,672.94	18,315.00	(8,642.06)
	<b>GF TRANSFER INCOME TOTAL</b>	<b>\$13,047.38</b>	<b>\$18,315.00</b>	<b>(\$5,267.62)</b>
	<b>GF INCOME TOTAL</b>	<b>\$231,030.25</b>	<b>\$234,087.00</b>	<b>(\$3,056.75)</b>

	<b>Total Income</b>	<b>\$231,030.25</b>	<b>\$234,087.00</b>	<b>(\$3,056.75)</b>
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**Expenses**

**-GF Expenses**

**-----Clergy Compensation**

5.01.010	Rector's Salary/Housing/Utilities	66,167.04	66,167.00	0.04
5.01.012	Rector's Health Insurance	23,342.80	23,292.00	50.80
5.01.013	Rector's Health Insurance Deductible	2,500.00	2,500.00	0.00
5.01.014	Rector's Life Insurance	294.80	322.00	(27.20)
5.01.016	Rector's Pension	11,910.12	11,910.00	0.12
5.01.018	Rector's Workers Compensation	420.12	688.00	(267.88)
5.01.020	Rector's Local Travel	728.16	830.00	(101.84)
5.01.021	Rector's Business Expense Plan	948.04	750.00	198.04
5.01.022	Rector's Telephone	918.57	900.00	18.57
5.01.024	Rector's Convention & Clergy Conf.	217.80	300.00	(82.20)
5.01.026	Rector's Continuing Education	578.37	300.00	278.37
5.01.030	Clergy: Convention & Clergy Conf.	195.00	360.00	(165.00)
5.01.032	Supply Clergy	0.00	200.00	(200.00)

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Account #	Account Name	YTD Balance	Annual Budget	Over/Under YTD+(-)
<b>CLERGY COMPENSATION TOTAL</b>		<b>\$108,220.82</b>	<b>\$108,519.00</b>	<b>(\$298.18)</b>
<i>-----Lay Staff FICA/Medicare/WC</i>				
5.01.040	Secretary Salary	14,416.45	15,403.00	(986.55)
5.01.050	Choir Director Salary	5,563.08	5,563.00	0.08
5.01.052	Chorister Director Salary	2,000.00	3,600.00	(1,600.00)
5.01.054	Chorister Accompanist Salary	0.00	0.00	0.00
5.01.056	Musician, Saturday Mass Salary	0.00	0.00	0.00
5.01.058	Musician, Organist Salary	4,797.72	5,876.00	(1,078.28)
5.01.060	Child Care Staff	1,118.00	1,352.00	(234.00)
5.01.062	Christian Education Staff	5,574.00	4,500.00	1,074.00
5.01.080	Secretary Pension	1,297.48	1,224.00	73.48
5.01.090	FICA/Medicare/Workers Comp.	3,184.98	3,454.00	(269.02)
<b>LAY STAFF FICA/Medicare/WC</b>		<b>\$37,951.71</b>	<b>\$40,972.00</b>	<b>(\$3,020.29)</b>
<i>----Utilities, Building &amp; Grounds</i>				
5.01.065	Custodian	15.00	4,056.00	(4,041.00)
5.01.150	Electricity	7,910.63	8,500.00	(589.37)
5.01.151	Water/Sewer	3,818.34	3,600.00	218.34
5.01.152	Refuse Collection	629.30	600.00	29.30
5.01.153	Security Service	197.42	360.00	(162.58)
5.01.154	Custodial Service	4,200.00	0.00	4,200.00
5.01.155	Groundskeeping Service	2,600.00	2,400.00	200.00
5.01.157	Property & Liability Insurance	5,044.00	6,300.00	(1,256.00)
5.01.158	Property Maintenance & Supplies	4,634.91	2,400.00	2,234.91
<b>UTIL, BLDG &amp; GROUNDS TOTAL</b>		<b>\$29,049.60</b>	<b>\$28,216.00</b>	<b>\$833.60</b>
<i>----Office</i>				
5.01.042	Bookkeeper	0.00	0.00	0.00
5.01.160	Postage	438.92	500.00	(61.08)
5.01.161	Office Supplies	734.80	1,000.00	(265.20)
5.01.162	Photocopy Machine Contract	1,242.63	1,200.00	42.63
5.01.163	Telephone	919.11	1,000.00	(80.89)
5.01.164	Paper	987.30	1,000.00	(12.70)
5.01.165	Bank Service Charge	61.97	50.00	11.97
5.01.166	Accounting	275.13	220.00	55.13
5.01.167	Internet Services	696.29	700.00	(3.71)
5.01.168	Advertising	240.00	200.00	40.00
5.01.169	Newsletter Publishing	0.00	0.00	0.00
5.01.170	Professional Services/Fees	680.00		
5.01.171	PayPal Fees	10.84		
5.01.172	Office Equipment	0.00	200.00	(200.00)
<b>OFFICE TOTAL</b>		<b>\$6,286.99</b>	<b>\$6,070.00</b>	<b>\$216.99</b>
<i>----Parish Life</i>				
5.01.091	ParishLife Lay Salaries Workers Comp/WBF	0.00		

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Account #	Account Name	YTD Balance	Annual Budget	Over/Under YTD+(-)
5.01.370	Worship Supplies	713.40	400.00	313.40
5.01.371	Stewardship Program	228.80	400.00	(171.20)
5.01.374	Altar Guild Supplies	1,242.35	1,500.00	(257.65)
5.01.375	Kitchen Supplies	274.52	300.00	(25.48)
5.01.377	Hospitality/Community	1,168.83	1,000.00	168.83
5.01.378	Registration, Convention Delegates	150.00	175.00	(25.00)
	<b>PARISH LIFE TOTAL</b>	<b>\$3,777.90</b>	<b>\$3,775.00</b>	<b>\$2.90</b>
<b>----Christian Education</b>				
5.01.380	Adult Education Supplies	112.79	200.00	(87.21)
5.01.381	Child Education Supplies	404.73	1,000.00	(595.27)
5.01.382	Nursery Supplies	206.71	250.00	(43.29)
5.01.384	Evangelism	155.00	225.00	(70.00)
	<b>CHRISTIAN EDUCATION TOTAL</b>	<b>\$879.23</b>	<b>\$1,675.00</b>	<b>(\$795.77)</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
5.01.395	Outreach Grants	1,500.00	1,500.00	0.00
5.01.396	Parish Outreach Ministries	0.00	0.00	0.00
5.01.397	Home Starter Kits	2,500.00	2,500.00	0.00
5.01.398	2nd Sunday Breakfast	2,000.00	2,000.00	0.00
	<b>OUTREACH TOTAL</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>
<b>----GF Other Expenses</b>				
5.01.501	Diocesan Programs Assessment	37,464.00	37,460.00	4.00
5.01.580	Other GF Expense, Reimbursable	0.00	0.00	0.00
	<b>GF OTHER EXPENSES TOTAL</b>	<b>\$37,464.00</b>	<b>\$37,460.00</b>	<b>\$4.00</b>
	<b>GF ACTIVE EXPENSES</b>	<b>\$231,030.25</b>	<b>\$234,087.00</b>	<b>(\$3,056.75)</b>
5.01.410	Transfer to Endowment Fund	0.00	0.00	0.00
5.01.999	Transfer to Designated Fund	0.00		
	<b>GF PASSIVE EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>GF EXPENSES TOTAL</b>	<b>\$231,030.25</b>	<b>\$234,087.00</b>	<b>(\$3,056.75)</b>
	<b>Total Expenses</b>	<b>\$231,030.25</b>	<b>\$234,087.00</b>	<b>(\$3,056.75)</b>
	<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	