

Episcopal Church of the Resurrection - Eugene OR

Balance Sheet as of January 31, 2017

Sunday, February 05, 2017 4:30 PM

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Account #	Account Name	Period Activity	YTD Balance	Previous Year Balance
Assets				
1.00.100	OCCU Checking	(10,265.53)	70,324.89	35,927.33
1.00.110	OCCU Money Market	93.47	244,667.39	253,385.23
1.00.210	OCCU Rector's Discretionary Checking	10.81	2,024.35	1,433.88
1.00.221	Anne Abdy Discretionary Checking	1,249.00	2,990.10	0.00
1.01.112	OCCU Membership Account	0.00	5.00	5.00
1.01.200	Prepaid Expense	0.00	220.00	220.00
1.01.220	Accts Receivable	0.00	0.00	2,828.00
1.04.200	U.S. Bank Endowment Fund	0.00	80,799.50	83,909.14
	Total Assets	(\$8,912.25)	\$401,031.23	\$377,708.58
Liabilities				
2.00.300	<i>Pass-through Accounts</i>			
2.00.399	Special Collection	0.00	200.00	0.00
	<i>Total Pass-through Accounts</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.00</i>
2.00.500	Prepaid Pledges	(25,620.00)	0.00	8,198.00
	Total Liabilities	(\$25,620.00)	\$200.00	\$8,198.00
Fund Balances				
3.01.000	General Fund Balance	14,890.44	56,609.95	45,211.59
3.02.000	<i>Restricted Fund Balance</i>			
3.02.005	Breakfast Ministry Fund Balance	250.00	3,000.14	1,647.56
3.02.007	Building Grant Fund Balance	0.00	0.00	1,635.00
3.02.008	Building Fund Restricted Balance	0.00	1,355.47	2,862.25
3.02.009	Camp Scholarship Fund Balance	0.00	85.81	85.81
3.02.010	Chorister Fund Balance	(39.00)	1,359.01	1,687.42
3.02.015	Flower Fund Balance	(18.97)	1,367.41	2,160.15
3.02.020	Home Starter Kit Fund Balance	(118.58)	1,476.19	38.54
3.02.022	EGAN Balance	(117.86)	382.14	0.00
3.02.025	Memorial Garden Fund Balance	0.00	2,922.96	2,922.96
3.02.030	Music Fund Balance	0.00	1,396.97	1,568.24
3.02.033	Tiny House Fund Balance	(3,081.67)	13,907.83	2,258.05
3.02.035	Outreach Fund Balance	0.00	1,072.95	1,038.79
3.02.040	Piecemakers Fund Balance	0.00	568.78	648.35
3.02.050	Special Offerings Fund Balance	0.00	1,905.18	1,905.18
3.02.058	Mary Altar Fund Balance	0.00	5.00	5.00
3.02.060	Worship Fund Balance	0.00	316.42	191.42
3.02.061	Youth Fund Balance	0.00	380.99	380.99
3.02.110	Rector's Discretionary Fund Balance	102.81	2,116.35	1,433.88
3.02.115	Anne Abdy Discretionary Fund Balance	1,249.00	1,990.10	0.00
3.02.125	Iain Stanford Discretionary Funds Balance	819.00	1,457.00	0.00
3.02.140	Rector's Sabbatical Grant Balance	3,272.58	29,062.04	0.00
3.02.300	Capital Campaign Fund Balance	0.00	96,720.36	96,720.36
3.02.501	Donor Funded Utility Bills Balance	0.00	100.00	100.00
3.02.503	Upgrade Bathroom(s) Balance	0.00	0.00	70.05
	<i>Total Restricted Fund Balance</i>	<i>\$2,317.31</i>	<i>\$162,949.10</i>	<i>119,360.00*</i>
3.03.000	<i>Designated Fund Balance</i>			
3.03.010	Building Fund Designated Balance	0.00	8,950.91	18,060.70
3.03.020	GF Prior Period Balance	0.00	0.00	3,374.44
3.03.040	Operations Reserve Balance	0.00	40,327.06	50,000.00
3.03.050	Capital Campaign Designated Balance	0.00	49,594.71	49,594.71
3.03.090	Decision Pending Outreach Balance	(500.00)	1,350.00	0.00
3.03.092	Decision Pending Operations Balance	0.00	250.00	0.00

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Account #	Account Name	Period Activity	YTD Balance	Previous Year Balance
<i>Total Designated Fund Balance</i>		<i>(\$500.00)</i>	<i>\$100,472.68</i>	<i>121,029.85</i>
3.04.000	Endowment Fund Balance	0.00	80,799.50	83,909.14
Total Fund Balances		\$16,707.75	\$400,831.23	\$370,636.85
Total Liabilities and Fund Balances		<u>(\$8,912.25)</u>	<u>\$401,031.23</u>	<u>\$378,834.85</u>

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.

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Treasurer's Report as of January 2017 for General Fund

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
Income						
-GF Income						
----Active Income						
-----Donation Income						
4.01.510	Pledges Current Year	17,730.00	17,730.00	17,055.00	675.00	204,663.00
4.01.511	Pre-Paid Pledges	20,000.00	20,000.00	1,667.00	18,333.00	20,000.00
4.01.512	Pledges Prior Year	655.00	655.00	42.00	613.00	500.00
4.01.515	Givers of Record	1,450.00	1,450.00	417.00	1,033.00	5,000.00
4.01.520	Open Plate	421.72	421.72	375.00	46.72	4,500.00
4.01.525	Special Offerings	0.00	0.00	0.00	0.00	0.00
4.01.545	Hospitality Income	1.00	1.00	8.00	(7.00)	100.00
GF DONATION INCOME TOTAL		\$40,257.72	\$40,257.72	\$19,564.00	\$20,693.72	\$234,763.00
-----Other Income						
4.01.535	Building Use	0.00	0.00	92.00	(92.00)	1,100.00
4.01.550	Interest Income	93.47	93.47	100.00	(6.53)	1,200.00
4.01.553	Endowment Fund Distribution	0.00	0.00	258.00	(258.00)	3,100.00
4.01.580	Reimburse to General Fund	0.00	0.00			
4.01.590	Lilly grant for Brent's sabbatical	0.00	0.00	375.00	(375.00)	4,500.00
4.01.601	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
GF OTHER INCOME TOTAL		\$93.47	\$93.47	\$825.00	(\$731.53)	\$9,900.00
GF ACTIVE INCOME TOTAL		\$40,351.19	\$40,351.19	\$20,389.00	\$19,962.19	\$244,663.00
----Passive Income						
4.01.530	Bequests	0.00	0.00			
GF PASSIVE INCOME TOTAL		\$0.00	\$0.00			
----Transfer Income						
4.01.598	Transfer from Designated Fund	0.00	0.00	0.00	0.00	0.00
4.01.599	Transfer from Restricted Fund	0.00	0.00			
GF TRANSFER INCOME TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GF INCOME TOTAL		\$40,351.19	\$40,351.19	\$20,389.00	\$19,962.19	\$244,663.00
Total Income		\$40,351.19	\$40,351.19	\$20,389.00	\$19,962.19	\$244,663.00

Expenses

-GF Expenses

-----Clergy Compensation

5.01.010	Rector's Salary/Housing/Utilities	6,978.50	6,978.50	5,737.00	1,241.50	68,842.00
5.01.012	Rector's Health Insurance	2,044.00	2,044.00	1,876.00	168.00	22,512.00
5.01.013	Rector's Health Insurance Deductible	2,800.00	2,800.00	233.00	2,567.00	2,800.00
5.01.014	Rector's Life Insurance	26.80	26.80	27.00	(0.20)	322.00
5.01.016	Rector's Pension	1,256.13	1,256.13	1,033.00	223.13	12,391.00
5.01.018	Rector's Workers Compensation	43.54	43.54	60.00	(16.46)	716.00
5.01.020	Rector's Local Travel	5.80	5.80	69.00	(63.20)	830.00
5.01.021	Rector's Business Expense Plan	29.20	29.20	63.00	(33.80)	750.00
5.01.022	Rector's Telephone	79.88	79.88	75.00	4.88	900.00
5.01.024	Rector's Convention & Clergy Conf.	0.00	0.00	25.00	(25.00)	300.00
5.01.026	Rector's Continuing Education	0.00	0.00	42.00	(42.00)	500.00

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5.01.030	Clergy: Convention & Clergy Conf.	0.00	0.00	0.00	0.00	0.00
5.01.032	Supply Clergy	0.00	0.00	0.00	0.00	0.00
	CLERGY COMPENSATION TOTAL	\$13,263.85	\$13,263.85	\$9,240.00	\$4,023.85	\$110,863.00
-----Lay Staff FICA/Medicare/WC						
5.01.040	Secretary Salary	1,161.76	1,161.76	1,014.00	147.76	12,165.00
5.01.050	Choir Director Salary	572.99	572.99	478.00	94.99	5,730.00
5.01.052	Chorister Director Salary	206.00	206.00	155.00	51.00	1,854.00
5.01.054	Chorister Accompanist Salary	0.00	0.00	0.00	0.00	0.00
5.01.056	Musician, Saturday Mass Salary	0.00	0.00	0.00	0.00	0.00
5.01.058	Musician, Organist Salary	474.42	474.42	504.00	(29.58)	6,053.00
5.01.060	Child Care Staff	80.34	80.34	250.00	(169.66)	2,999.00
5.01.062	Christian Education Staff	534.45	534.45	425.00	109.45	5,100.00
5.01.080	Secretary Pension	104.56	104.56	91.00	13.56	1,095.00
5.01.090	FICA/Medicare/Workers Comp.	251.45	251.45	244.00	7.45	2,932.00
	LAY STAFF FICA/Medicare/WC	\$3,385.97	\$3,385.97	\$3,161.00	\$224.97	\$37,928.00
----Utilities, Building & Grounds						
5.01.150	Electricity	1,223.06	1,223.06	1,025.00	198.06	12,300.00
5.01.151	Water/Sewer	302.61	302.61	317.00	(14.39)	3,800.00
5.01.152	Refuse Collection	49.70	49.70	58.00	(8.30)	700.00
5.01.153	Security Service	89.95	89.95	30.00	59.95	360.00
5.01.154	Custodial Service	350.00	350.00	350.00	0.00	4,200.00
5.01.155	Groundskeeping Service	200.00	200.00	217.00	(17.00)	2,600.00
5.01.157	Property & Liability Insurance	0.00	0.00	268.00	(268.00)	3,217.00
5.01.158	Property Maintenance & Supplies	1,250.00	1,250.00	417.00	833.00	5,000.00
	UTIL, BLDG & GROUNDS TOTAL	\$3,465.32	\$3,465.32	\$2,682.00	\$783.32	\$32,177.00
----Office						
5.01.042	Bookkeeper	0.00	0.00	0.00	0.00	0.00
5.01.160	Postage	47.00	47.00	42.00	5.00	500.00
5.01.161	Office Supplies	138.95	138.95	83.00	55.95	1,000.00
5.01.162	Photocopy Machine Contract	0.00	0.00	153.00	(153.00)	1,836.00
5.01.163	Telephone	90.58	90.58	83.00	7.58	1,000.00
5.01.164	Paper	117.75	117.75	83.00	34.75	1,000.00
5.01.165	Bank Service Charge	0.00	0.00	4.00	(4.00)	50.00
5.01.166	Accounting	0.00	0.00	18.00	(18.00)	220.00
5.01.167	Internet Services	114.95	114.95	69.00	45.95	825.00
5.01.168	Advertising	0.00	0.00	17.00	(17.00)	200.00
5.01.169	Newsletter Publishing	0.00	0.00	0.00	0.00	0.00
5.01.170	Professional Services/Fees	0.00	0.00	8.00	(8.00)	100.00
5.01.172	Office Equipment	0.00	0.00	17.00	(17.00)	200.00
	OFFICE TOTAL	\$509.23	\$509.23	\$577.00	(\$67.77)	\$6,931.00
----Parish Life						
5.01.370	Worship Supplies	14.57	14.57	83.00	(68.43)	1,000.00
5.01.371	Stewardship Program	0.00	0.00	83.00	(83.00)	1,000.00

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget
5.01.374	Altar Guild Supplies	0.00	0.00	125.00	(125.00)	1,500.00
5.01.375	Kitchen Supplies	0.00	0.00	33.00	(33.00)	400.00
5.01.377	Hospitality/Community	0.00	0.00	100.00	(100.00)	1,200.00
5.01.378	Registration, Convention Delegates	0.00	0.00	15.00	(15.00)	175.00
5.01.379	Mutual Ministry Review	0.00	0.00	33.00	(33.00)	400.00
PARISH LIFE TOTAL		\$14.57	\$14.57	\$472.00	(\$457.43)	\$5,675.00
----Christian Education						
5.01.380	Adult Education Supplies	0.00	0.00	17.00	(17.00)	200.00
5.01.381	Child Education Supplies	79.00	79.00	83.00	(4.00)	1,000.00
5.01.382	Nursery Supplies	0.00	0.00	21.00	(21.00)	250.00
5.01.384	Evangelism	0.00	0.00	17.00	(17.00)	200.00
CHRISTIAN EDUCATION TOTAL		\$79.00	\$79.00	\$138.00	(\$59.00)	\$1,650.00
----Outreach						
5.01.390	Rector's Discretionary Fund	1,000.00	1,000.00	83.00	917.00	1,000.00
5.01.393	Anne Abdy Discretionary Fund	400.00	400.00	33.00	367.00	400.00
5.01.395	Outreach Grants	0.00	0.00	167.00	(167.00)	2,000.00
5.01.396	Parish Outreach Ministries	0.00	0.00			
5.01.397	Home Starter Kits	0.00	0.00	208.00	(208.00)	2,500.00
5.01.398	2nd Sunday Breakfast	0.00	0.00	0.00	0.00	0.00
OUTREACH TOTAL		\$1,400.00	\$1,400.00	\$491.00	\$909.00	\$5,900.00
----GF Other Expenses						
5.01.401	Vestry contingency	106.00	106.00	21.00	85.00	255.00
5.01.501	Diocesan Programs Assessment	3,232.00	3,232.00	3,232.00	0.00	38,784.00
5.01.580	Other GF Expense, Reimbursable	0.00	0.00	0.00	0.00	0.00
GF OTHER EXPENSES TOTAL		\$3,338.00	\$3,338.00	\$3,253.00	\$85.00	\$39,039.00
5.01.035	Supply clergy during Brent's sabbatical	0.00	0.00	375.00	(375.00)	4,500.00
Sabbatical Expenses		\$0.00	\$0.00	\$375.00	(\$375.00)	\$4,500.00
GF ACTIVE EXPENSES		\$25,455.94	\$25,455.94	\$20,389.00	\$5,066.94	\$244,663.00
5.01.410	Transfer to Endowment Fund	0.00	0.00			
5.01.999	Transfer to Designated Fund	0.00	0.00			
GF PASSIVE EXPENSES		\$0.00	\$0.00			
GF EXPENSES TOTAL		\$25,455.94	\$25,455.94	\$20,389.00	\$5,066.94	\$244,663.00
5.01.171	PayPal Fees	4.81	4.81	0.00	4.81	0.00
Total Expenses		\$25,460.75	\$25,460.75	\$20,389.00	\$5,071.75	\$244,663.00
Difference		<u>\$14,890.44</u>	<u>\$14,890.44</u>	<u>\$0.00</u>		<u>\$0.00</u>