

Episcopal Church of the Resurrection
Statement of Activities June 2020

Date Range: Jul 1st 2020 - Jul 31st 2020

Accounts	Actual (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues					
General Fund Income					
Active Income					
Donation Income					
4510 Pledge Current Yr	9,506.00	106,042.00	119,620.69	205,064.00	99,022.00
4512 Prior Yr Pledges	220.00	3,875.00	0.00	0.00	(3,875.00)
4515 Givers of Record	0.00	4,717.00	8,225.56	14,101.00	9,384.00
4520 Open Plate	0.00	784.00	2,800.00	4,800.00	4,016.00
4545 Hospitality/Community Income	0.00	310.00	35.00	60.00	(250.00)
Total Donation Income	9,726.00	115,728.00	130,681.25	224,025.00	108,297.00
Other Income					
4535 Building Use	0.00	150.00	700.00	1,200.00	1,050.00
4550 Interest Income	0.20	2.21	14.00	24.00	21.79
4553 Endowment Fund Distribution	0.00	0.00	4,480.00	4,480.00	4,480.00
4555 Distribution from OCF	0.00	619.00	740.81	1,270.00	651.00
4601 Miscellaneous Income	393.19	1,714.91	84.00	144.00	(1,570.91)
4602 Realm Processing Fee Offset	35.55	139.95	0.00	0.00	(139.95)
Total Other Income	428.94	2,626.07	6,018.81	7,118.00	4,491.93
Total Active Income	10,154.94	118,354.07	136,700.06	231,143.00	112,788.93
Passive Income					
4530 Bequests	0.00	12,177.88	850.00	850.00	(11,327.88)
Total Passive Income	0.00	12,177.88	850.00	850.00	(11,327.88)
Transfer Income					
4598 From Designated Funds	0.00	18,133.00	0.00	0.00	(18,133.00)
Total Transfer Income	0.00	18,133.00	0.00	0.00	(18,133.00)
Total General Fund Income	10,154.94	148,664.95	137,550.06	231,993.00	83,328.05
Restricted Fund Income					
4005 Breakfast Ministry Contributions	0.00	1,500.00	0.00	0.00	(1,500.00)
4013 Endowment Fund Restricted Incom	0.00	12,176.42	0.00	0.00	(12,176.42)
4020 Home Starter Kit Contributions	50.00	610.00	0.00	0.00	(610.00)
4030 Music Fund Contributions	0.00	100.00	0.00	0.00	(100.00)
4033 Hospitality Village/Tiny House Contributions	200.00	1,025.00	0.00	0.00	(1,025.00)
4045 Playground Fund Contributions	0.00	10.13	0.00	0.00	(10.13)
4060 Worship Fund Contributions	0.00	360.00	0.00	0.00	(360.00)
4110 Rector's Discretionary Income	0.00	992.51	0.00	0.00	(992.51)
4111 Deacons Discretionary Restricted Income	300.00	3,074.00	0.00	0.00	(3,074.00)
4300 Capital Campaign Contributions	0.00	1,501.70	0.00	0.00	(1,501.70)
Total Restricted Fund Income	550.00	21,349.76	0.00	0.00	(21,349.76)
Designated Fund Income					
4040 Operations Reserve Designated Income	1,250.00	11,420.87	0.00	0.00	(11,420.87)
4330 Rector's Compensation Reserve	284.08	2,388.56	0.00	0.00	(2,388.56)
4360 PPP Loan	0.00	23,786.00	0.00	0.00	(23,786.00)
Total Designated Fund Income	1,534.08	37,595.43	0.00	0.00	(37,595.43)
Endowment Fund Income					
4100 Endowment Fund Asset Activity	2,679.05	(3,231.00)	0.00	0.00	3,231.00
Total Endowment Fund Income	2,679.05	(3,231.00)	0.00	0.00	3,231.00
Total Revenues	\$ 14,918.07	\$ 204,379.14	\$ 137,550.06	\$ 231,993.00	\$ 27,613.86

Accounts	Actual (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Expenses					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	0.00	19,619.36	23,991.80	41,128.75	21,509.39
5012 Health Insurance	0.00	2,464.43	4,212.81	7,222.00	4,757.57
5014 Life Insurance	0.00	53.60	0.00	0.00	(53.60)
5016 Pension	0.00	2,400.99	1,400.56	2,400.98	(0.01)
5018 Workers Comp	0.24	5.75	249.69	428.00	422.25
5020 Local Travel	0.00	802.70	2,333.31	4,000.00	3,197.30
5021 Business Expense Plan	0.00	27.19	291.69	500.00	472.81
5022 Rector's Telephone	0.00	100.00	291.69	500.00	400.00
5024 Convention & Clergy Conf	0.00	0.00	243.04	416.67	416.67
Total Rector	0.24	25,474.02	33,014.59	56,596.40	31,122.38
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	280.00	480.00	480.00
5032 Supply Clergy	0.00	2,607.30	3,018.75	5,175.00	2,567.70
5033 Priest Search Expenses	0.00	0.00	2,916.69	5,000.00	5,000.00
Total Other Clergy	0.00	2,607.30	6,215.44	10,655.00	8,047.70
Total Clergy Compensation	0.24	28,081.32	39,230.03	67,251.40	39,170.08
Lay Staff Compensation					
5040 Parish Admin Salary	0.00	5,873.60	9,625.00	16,500.00	10,626.40
5050 Choir Director Salary	0.00	3,416.52	5,614.00	9,624.00	6,207.48
5058 Musician, Sunday Organist	0.00	1,255.11	3,500.00	6,000.00	4,744.89
5060 Child Care Staff	0.00	174.00	868.00	1,488.00	1,314.00
5061 Christian Ed Director	0.00	1,440.00	3,360.00	5,760.00	4,320.00
5062 Christian Ed Staff	0.00	715.80	1,659.00	2,844.00	2,128.20
5090 FICA/Medicare/Wrks Comp	264.47	1,906.99	2,130.17	3,651.68	1,744.69
5154 Custodial Staff	0.00	1,437.75	2,273.25	3,897.00	2,459.25
Total Lay Staff Compensation	264.47	16,219.77	29,029.42	49,764.68	33,544.91
Utilities, Buildings, Grounds					
5150 Electricity	0.00	5,288.58	4,900.00	8,400.00	3,111.42
5151 Water/Sewer	0.00	1,471.13	2,240.00	3,840.00	2,368.87
5152 Refuse Collection	64.10	448.70	530.81	910.00	461.30
5153 Security Services	89.85	269.55	209.44	359.00	89.45
5155 Groundskeeping	200.00	1,400.00	1,400.00	2,400.00	1,000.00
5157 Prop. & Liability Insurance	0.00	1,945.00	2,269.19	3,890.00	1,945.00
5158 Property, Maintenance & Supplies	551.00	2,752.93	2,940.00	5,040.00	2,287.07
Total Utilities, Buildings, Grounds	904.95	13,575.89	14,489.44	24,839.00	11,263.11
Office					
5042 Bookkeeper	500.00	5,576.00	3,675.00	6,300.00	724.00
5161 Office Supplies	144.93	1,873.47	2,233.56	3,829.00	1,955.53
5162 Copier Contract	254.94	1,802.91	1,659.00	2,844.00	1,041.09
5163 Telephone	0.00	665.69	747.81	1,282.00	616.31
5165 Bank Service Chg	0.00	10.00	28.00	48.00	38.00
5166 Accounting	0.00	0.00	70.56	121.00	121.00
5167 Internet Services	0.00	439.85	0.00	0.00	(439.85)
5171 PayPal Fees	28.42	287.81	56.00	96.00	(191.81)
5172 Office Equipment	0.00	198.14	427.00	732.00	533.86
5173 Realm Subscription	154.00	611.00	1,050.00	1,800.00	1,189.00
5174 Realm Processing Fees	81.69	192.15	0.00	0.00	(192.15)
Total Office	1,163.98	11,657.02	9,946.93	17,052.00	5,394.98
Parish Life					
5370 Worship/Altar Guild Supplies	20.00	1,569.46	1,274.56	2,185.00	615.54
5371 Stewardship Program	0.00	40.00	560.00	960.00	920.00

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5375 Kitchen Supplies	0.00	0.00	35.00	60.00	60.00
5377 Hospitality/Community	0.00	454.44	1,260.00	2,160.00	1,705.56
5378 Registration, Conv Delegates	0.00	0.00	105.00	180.00	180.00
5384 Evangelism	0.00	0.00	14.00	24.00	24.00
Total Parish Life	20.00	2,063.90	3,248.56	5,569.00	3,505.10
Christian Education					
5380 Adult Ed Supplies	0.00	57.55	245.00	420.00	362.45
5381 Child Ed Supplies	0.00	413.23	1,750.00	3,000.00	2,586.77
5382 Nursery Supplies	0.00	0.00	66.50	114.00	114.00
Total Christian Education	0.00	470.78	2,061.50	3,534.00	3,063.22
Outreach					
5390 Rector's Discretionary Fund	0.00	1.00	1.00	1.00	0.00
5393 Deacon's Discretionary Fund	0.00	999.00	999.00	999.00	0.00
5395 Outreach Grants	0.00	500.00	875.00	1,500.00	1,000.00
Total Outreach	0.00	1,500.00	1,875.00	2,500.00	1,000.00
Other					
5501 Diocesan Program Assessment	3,589.00	25,123.00	25,126.50	43,074.00	17,951.00
5581 VISA pending	0.00	1,535.48	0.00	0.00	(1,535.48)
5582 Other GF Expense, Reimb	0.00	763.53	0.00	0.00	(763.53)
Total Other	3,589.00	27,422.01	25,126.50	43,074.00	15,651.99
Total GF Active Expenses	5,942.64	100,990.69	125,007.38	213,584.08	112,593.39
GF Passive Expenses					
5999 Transfer to Designated Fund	1,534.08	10,738.56	10,738.56	18,408.92	7,670.36
Total GF Passive Expenses	1,534.08	10,738.56	10,738.56	18,408.92	7,670.36
Total General Fund Expense	7,476.72	111,729.25	135,745.94	231,993.00	120,263.75
Restricted Fund Expenses					
5008 Basement Fund Restricted Expense	0.00	5,872.61	0.00	0.00	(5,872.61)
5110 RDF Restricted Expense	0.00	791.98	0.00	0.00	(791.98)
5125 Iain Stanford Discretionary Expense	0.00	1,582.00	0.00	0.00	(1,582.00)
5215 Flower Fund Expense	0.00	165.83	0.00	0.00	(165.83)
5220 Home Starter Kit Restricted Fund Expense	0.00	3,217.77	0.00	0.00	(3,217.77)
5231 Tai Chi Fund Expense	0.00	944.10	0.00	0.00	(944.10)
5233 Hospitality Village/Tiny House Fund Expense	0.00	2,801.53	0.00	0.00	(2,801.53)
5261 Youth Fund Restricted Expense	119.92	263.36	0.00	0.00	(263.36)
5300 Capital Campaign Restricted Expenses	0.00	2,410.00	0.00	0.00	(2,410.00)
Total Restricted Fund Expenses	119.92	18,049.18	0.00	0.00	(18,049.18)
Designated Fund Expenses					
5310 Building Fund Designated Expense	0.00	370.36	0.00	0.00	(370.36)
5340 Operations Reserve Designated	0.00	18,133.00	0.00	0.00	(18,133.00)
5360 PPP Loan Allowable Expenses	8,018.05	19,746.18	0.00	0.00	(19,746.18)
Total Designated Fund Expenses	8,018.05	38,249.54	0.00	0.00	(38,249.54)
Total Expenses	\$ 15,614.69	\$ 168,027.97	\$ 135,745.94	\$ 231,993.00	\$ 63,965.03
Net Total	(\$ 696.62)	\$ 36,351.17	\$ 1,804.12	\$ 0.00	(\$ 36,351.17)