

Episcopal Church of the Resurrection  
**Statement of Activities August 2020**

Date Range: Aug 1st 2020 - Aug 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)
<b>Revenues</b>					
General Fund Income					
Active Income					
Donation Income					
4510 Pledge Current Yr	9,637.00	115,679.00	136,709.36	205,064.00	89,385.00
4512 Prior Yr Pledges	0.00	3,875.00	0.00	0.00	( 3,875.00)
4515 Givers of Record	0.00	4,717.00	9,400.64	14,101.00	9,384.00
4520 Open Plate	0.00	784.00	3,200.00	4,800.00	4,016.00
4525 Special Offerings	200.00	200.00	0.00	0.00	( 200.00)
4545 Hospitality/Community Income	0.00	310.00	40.00	60.00	( 250.00)
Total Donation Income	9,837.00	125,565.00	149,350.00	224,025.00	98,460.00
Other Income					
4535 Building Use	0.00	150.00	800.00	1,200.00	1,050.00
4550 Interest Income	0.20	2.41	16.00	24.00	21.59
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	846.64	1,270.00	651.00
4601 Miscellaneous Income	0.00	1,321.72	96.00	144.00	( 1,177.72)
4602 Realm Processing Fee Offset	36.65	176.60	0.00	0.00	( 176.60)
Total Other Income	36.85	2,269.73	6,238.64	7,118.00	4,848.27
Total Active Income	9,873.85	127,834.73	155,588.64	231,143.00	103,308.27
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	9,873.85	158,145.61	156,438.64	231,993.00	73,847.39
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	660.00	0.00	0.00	( 660.00)
4030 Music Fund Contributions	0.00	100.00	0.00	0.00	( 100.00)
4033 Hospitality Village/Tiny House Contributions	0.00	1,025.00	0.00	0.00	( 1,025.00)
4035 Outreach Restricted Income	1,170.00	1,170.00	0.00	0.00	( 1,170.00)
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	0.00	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	1,220.00	22,569.76	0.00	0.00	( 22,569.76)
Designated Fund Income					
4040 Operations Reserve Designated Income	1,250.00	12,670.87	0.00	0.00	( 12,670.87)
4330 Rector's Compensation Reserve	284.08	2,672.64	0.00	0.00	( 2,672.64)
4360 PPP Loan	0.00	23,786.00	0.00	0.00	( 23,786.00)
Total Designated Fund Income	1,534.08	39,129.51	0.00	0.00	( 39,129.51)
Endowment Fund Income					
4100 Endowment Fund Asset Activity	0.00	( 3,231.00)	0.00	0.00	3,231.00
Total Endowment Fund Income	0.00	( 3,231.00)	0.00	0.00	3,231.00

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Actual (This Year to Date)</b>	<b>Budget (This Year to Date)</b>	<b>Annual Budget (This Year)</b>	<b>Annual Budget Remaining (This Year)</b>
<b>Total Revenues</b>	<b>\$ 12,627.93</b>	<b>\$ 216,613.88</b>	<b>\$ 156,438.64</b>	<b>\$ 231,993.00</b>	<b>\$ 15,379.12</b>
<b>Expenses</b>					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	57.33	19,676.69	27,419.20	41,128.75	21,452.06
5012 Health Insurance	245.00	2,709.43	4,814.64	7,222.00	4,512.57
5014 Life Insurance	0.00	53.60	0.00	0.00	( 53.60)
5016 Pension	0.00	2,400.99	1,600.64	2,400.98	( 0.01)
5018 Workers Comp	0.95	6.70	285.36	428.00	421.30
5020 Local Travel	400.00	1,202.70	2,666.64	4,000.00	2,797.30
5021 Business Expense Plan	14.99	42.18	333.36	500.00	457.82
5022 Rector's Telephone	50.00	150.00	333.36	500.00	350.00
5024 Convention & Clergy Conf	0.00	0.00	277.76	416.67	416.67
Total Rector	768.27	26,242.29	37,730.96	56,596.40	30,354.11
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	320.00	480.00	480.00
5032 Supply Clergy	0.00	2,607.30	3,450.00	5,175.00	2,567.70
5033 Priest Search Expenses	0.00	0.00	3,333.36	5,000.00	5,000.00
Total Other Clergy	0.00	2,607.30	7,103.36	10,655.00	8,047.70
Total Clergy Compensation	768.27	28,849.59	44,834.32	67,251.40	38,401.81
Lay Staff Compensation					
5040 Parish Admin Salary	1,230.00	7,103.60	11,000.00	16,500.00	9,396.40
5050 Choir Director Salary	802.00	4,218.52	6,416.00	9,624.00	5,405.48
5058 Musician, Sunday Organist	0.00	1,255.11	4,000.00	6,000.00	4,744.89
5060 Child Care Staff	195.00	369.00	992.00	1,488.00	1,119.00
5061 Christian Ed Director	0.00	1,440.00	3,840.00	5,760.00	4,320.00
5062 Christian Ed Staff	487.50	1,203.30	1,896.00	2,844.00	1,640.70
5090 FICA/Medicare/Wrks Comp	249.58	2,156.57	2,434.48	3,651.68	1,495.11
5154 Custodial Staff	427.50	1,865.25	2,598.00	3,897.00	2,031.75
Total Lay Staff Compensation	3,391.58	19,611.35	33,176.48	49,764.68	30,153.33
Utilities, Buildings, Grounds					
5150 Electricity	68.79	5,357.37	5,600.00	8,400.00	3,042.63
5151 Water/Sewer	307.63	1,778.76	2,560.00	3,840.00	2,061.24
5152 Refuse Collection	64.10	512.80	606.64	910.00	397.20
5153 Security Services	0.00	269.55	239.36	359.00	89.45
5155 Groundskeeping	200.00	1,600.00	1,600.00	2,400.00	800.00
5157 Prop. & Liability Insurance	0.00	1,945.00	2,593.36	3,890.00	1,945.00
5158 Property, Maintenance & Supplies	0.00	2,752.93	3,360.00	5,040.00	2,287.07
Total Utilities, Buildings, Grounds	640.52	14,216.41	16,559.36	24,839.00	10,622.59
Office					
5042 Bookkeeper	400.00	5,976.00	4,200.00	6,300.00	324.00
5161 Office Supplies	314.99	2,188.46	2,552.64	3,829.00	1,640.54
5162 Copier Contract	52.35	1,855.26	1,896.00	2,844.00	988.74
5163 Telephone	112.43	778.12	854.64	1,282.00	503.88
5165 Bank Service Chg	0.00	10.00	32.00	48.00	38.00
5166 Accounting	0.00	0.00	80.64	121.00	121.00
5167 Internet Services	70.85	510.70	0.00	0.00	( 510.70)
5171 PayPal Fees	29.28	317.09	64.00	96.00	( 221.09)
5172 Office Equipment	0.00	198.14	488.00	732.00	533.86
5173 Realm Subscription	154.00	765.00	1,200.00	1,800.00	1,035.00
5174 Realm Processing Fees	56.79	248.94	0.00	0.00	( 248.94)
Total Office	1,190.69	12,847.71	11,367.92	17,052.00	4,204.29
Parish Life					

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5370 Worship/Altar Guild Supplies	0.00	1,569.46	1,456.64	2,185.00	615.54
5371 Stewardship Program	0.00	40.00	640.00	960.00	920.00
5375 Kitchen Supplies	0.00	0.00	40.00	60.00	60.00
5377 Hospitality/Community	0.00	454.44	1,440.00	2,160.00	1,705.56
5378 Registration, Conv Delegates	0.00	0.00	120.00	180.00	180.00
5384 Evangelism	0.00	0.00	16.00	24.00	24.00
<b>Total Parish Life</b>	<b>0.00</b>	<b>2,063.90</b>	<b>3,712.64</b>	<b>5,569.00</b>	<b>3,505.10</b>
<b>Christian Education</b>					
5380 Adult Ed Supplies	0.00	57.55	280.00	420.00	362.45
5381 Child Ed Supplies	0.00	413.23	2,000.00	3,000.00	2,586.77
5382 Nursery Supplies	0.00	0.00	76.00	114.00	114.00
<b>Total Christian Education</b>	<b>0.00</b>	<b>470.78</b>	<b>2,356.00</b>	<b>3,534.00</b>	<b>3,063.22</b>
<b>Outreach</b>					
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	500.00	1,000.00	1,000.00	1,500.00	500.00
<b>Total Outreach</b>	<b>500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>500.00</b>
<b>Other</b>					
5501 Diocesan Program Assessment	3,589.00	28,712.00	28,716.00	43,074.00	14,362.00
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)
<b>Total Other</b>	<b>3,589.00</b>	<b>31,011.01</b>	<b>28,716.00</b>	<b>43,074.00</b>	<b>12,062.99</b>
<b>Total GF Active Expenses</b>	<b>10,080.06</b>	<b>111,070.75</b>	<b>142,722.72</b>	<b>213,584.08</b>	<b>102,513.33</b>
<b>GF Passive Expenses</b>					
5999 Transfer to Designated Fund	1,534.08	12,272.64	12,272.64	18,408.92	6,136.28
<b>Total GF Passive Expenses</b>	<b>1,534.08</b>	<b>12,272.64</b>	<b>12,272.64</b>	<b>18,408.92</b>	<b>6,136.28</b>
<b>Total General Fund Expense</b>	<b>11,614.14</b>	<b>123,343.39</b>	<b>154,995.36</b>	<b>231,993.00</b>	<b>108,649.61</b>
<b>Restricted Fund Expenses</b>					
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	424.52	3,226.05	0.00	0.00	(3,226.05)
5261 Youth Fund Restricted Expense	0.00	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)
<b>Total Restricted Fund Expenses</b>	<b>424.52</b>	<b>18,473.70</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,473.70)</b>
<b>Designated Fund Expenses</b>					
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	4,039.82	23,786.00	0.00	0.00	(23,786.00)
<b>Total Designated Fund Expenses</b>	<b>4,039.82</b>	<b>42,289.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,289.36)</b>
<b>Total Expenses</b>	<b>\$ 16,078.48</b>	<b>\$ 184,106.45</b>	<b>\$ 154,995.36</b>	<b>\$ 231,993.00</b>	<b>\$ 47,886.55</b>
<b>Net Total</b>	<b>( \$ 3,450.55 )</b>	<b>\$ 32,507.43</b>	<b>\$ 1,443.28</b>	<b>\$ 0.00</b>	<b>( \$ 32,507.43 )</b>