

Episcopal Church of the Resurrection
Statement of Activities thru December 2020

Date Range: Dec 1st 2020 - Dec 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	17,102.00	175,505.00	205,064.00	205,064.00	29,559.00
4512 Prior Yr Pledges	0.00	3,875.00	0.00	0.00	(3,875.00)
4515 Givers of Record	0.00	4,967.00	14,101.00	14,101.00	9,134.00
4520 Open Plate	0.00	784.00	4,800.00	4,800.00	4,016.00
4525 Special Offerings	0.00	930.00	0.00	0.00	(930.00)
4545 Hospitality/Community Income	0.00	310.00	60.00	60.00	(250.00)
Total Donation Income	17,102.00	186,371.00	224,025.00	224,025.00	37,654.00
Other Income					
4535 Building Use	0.00	150.00	1,200.00	1,200.00	1,050.00
4550 Interest Income	0.20	3.19	24.00	24.00	20.81
4553 Endowment Fund Distribution	0.00	4,570.26	4,480.00	4,480.00	(90.26)
4555 Distribution from OCF	619.00	1,238.00	1,270.00	1,270.00	32.00
4601 Miscellaneous Income	0.00	1,321.72	144.00	144.00	(1,177.72)
4602 Realm Processing Fee Offset	63.85	368.50	0.00	0.00	(368.50)
4620 Grant Income	0.00	5,000.00	0.00	0.00	(5,000.00)
Total Other Income	683.05	12,651.67	7,118.00	7,118.00	(5,533.67)
Total Active Income	17,785.05	199,022.67	231,143.00	231,143.00	32,120.33
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	17,785.05	229,333.55	231,993.00	231,993.00	2,659.45
Restricted Fund Income					
4005 Breakfast Ministry Contributions	0.00	1,500.00	0.00	0.00	(1,500.00)
4013 Endowment Fund Restricted Income	0.00	12,176.42	0.00	0.00	(12,176.42)
4020 Home Starter Kit Contributions	150.00	1,110.00	0.00	0.00	(1,110.00)
4030 Music Fund Contributions	0.00	100.00	0.00	0.00	(100.00)
4033 Hospitality Village/Tiny House Contributions	0.00	11,025.00	0.00	0.00	(11,025.00)
4035 Outreach Restricted Income	500.00	1,670.00	0.00	0.00	(1,670.00)
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	515.00	4,109.00	0.00	0.00	(4,109.00)
4300 Capital Campaign Contributions	400.00	2,901.70	0.00	0.00	(2,901.70)
Total Restricted Fund Income	1,565.00	35,954.76	0.00	0.00	(35,954.76)
Designated Fund Income					
4040 Operations Reserve Designated Income	21,405.00	37,825.87	0.00	0.00	(37,825.87)
4330 Rector's Compensation Reserve	5,059.83	8,584.71	0.00	0.00	(8,584.71)
4360 PPP Loan	0.00	23,786.00	0.00	0.00	(23,786.00)
Total Designated Fund Income	26,464.83	70,196.58	0.00	0.00	(70,196.58)
Endowment Fund Income					
4100 Endowment Fund Asset Activity	0.00	4,744.36	0.00	0.00	(4,744.36)

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Total Endowment Fund Income	0.00	4,744.36	0.00	0.00	(4,744.36)
Total Revenues	\$ 45,814.88	\$ 340,229.25	\$ 231,993.00	\$ 231,993.00	(\$ 108,236.25)
Expenses					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	4,097.15	36,065.29	41,128.75	41,128.75	5,063.46
5012 Health Insurance	0.00	2,709.43	7,222.00	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	2,400.98	2,400.98	(0.01)
5018 Workers Comp	0.95	10.50	428.00	428.00	417.50
5020 Local Travel	644.00	2,877.10	4,000.00	4,000.00	1,122.90
5021 Business Expense Plan	38.50	80.68	500.00	500.00	419.32
5022 Rector's Telephone	0.00	150.00	500.00	500.00	350.00
5024 Convention & Clergy Conf	0.00	0.00	416.67	416.67	416.67
Total Rector	4,780.60	44,347.59	56,596.40	56,596.40	12,248.81
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	480.00	480.00	480.00
5032 Supply Clergy	0.00	2,607.30	5,175.00	5,175.00	2,567.70
5033 Priest Search Expenses	4,775.75	5,000.00	5,000.00	5,000.00	0.00
Total Other Clergy	4,775.75	7,607.30	10,655.00	10,655.00	3,047.70
Total Clergy Compensation	9,556.35	51,954.89	67,251.40	67,251.40	15,296.51
Lay Staff Compensation					
5040 Parish Admin Salary	1,500.00	12,803.60	16,500.00	16,500.00	3,696.40
5050 Choir Director Salary	0.00	4,417.53	9,624.00	9,624.00	5,206.47
5058 Musician, Sunday Organist	100.00	1,680.11	6,000.00	6,000.00	4,319.89
5060 Child Care Staff	120.00	939.00	1,488.00	1,488.00	549.00
5061 Christian Ed Director	0.00	1,440.00	5,760.00	5,760.00	4,320.00
5062 Christian Ed Staff	450.00	3,029.07	2,844.00	2,844.00	(185.07)
5090 FICA/Medicare/Wrks Comp	219.27	3,041.53	3,651.68	3,651.68	610.15
5154 Custodial Staff	300.00	3,275.25	3,897.00	3,897.00	621.75
Total Lay Staff Compensation	2,689.27	30,626.09	49,764.68	49,764.68	19,138.59
Utilities, Buildings, Grounds					
5150 Electricity	484.60	6,104.92	8,400.00	8,400.00	2,295.08
5151 Water/Sewer	273.07	2,965.33	3,840.00	3,840.00	874.67
5152 Refuse Collection	0.00	705.10	910.00	910.00	204.90
5153 Security Services	140.00	499.40	359.00	359.00	(140.40)
5155 Groundskeeping	200.00	2,200.00	2,400.00	2,400.00	200.00
5157 Prop. & Liability Insurance	972.50	3,890.00	3,890.00	3,890.00	0.00
5158 Property, Maintenance & Supplies	722.00	4,330.56	5,040.00	5,040.00	709.44
Total Utilities, Buildings, Grounds	2,792.17	20,695.31	24,839.00	24,839.00	4,143.69
Office					
5042 Bookkeeper	350.00	7,913.50	6,300.00	6,300.00	(1,613.50)
5160 Postage (Charge to 5161)	45.30	66.29	0.00	0.00	(66.29)
5161 Office Supplies	29.98	3,055.32	3,829.00	3,829.00	773.68
5162 Copier Contract	358.44	2,731.64	2,844.00	2,844.00	112.36
5163 Telephone	112.50	1,277.78	1,282.00	1,282.00	4.22
5165 Bank Service Chg	0.00	10.00	48.00	48.00	38.00
5166 Accounting	0.00	0.00	121.00	121.00	121.00
5167 Internet Services	70.85	794.10	0.00	0.00	(794.10)
5171 PayPal Fees	22.17	456.90	96.00	96.00	(360.90)
5172 Office Equipment	0.00	198.14	732.00	732.00	533.86
5173 Realm Subscription	154.00	1,843.00	1,800.00	1,800.00	(43.00)
5174 Realm Processing Fees	71.06	505.13	0.00	0.00	(505.13)

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Total Office	1,214.30	18,851.80	17,052.00	17,052.00	(1,799.80)
Parish Life					
5370 Worship/Altar Guild Supplies	580.50	2,250.20	2,185.00	2,185.00	(65.20)
5371 Stewardship Program	0.00	40.00	960.00	960.00	920.00
5375 Kitchen Supplies	0.00	0.00	60.00	60.00	60.00
5377 Hospitality/Community	0.00	454.44	2,160.00	2,160.00	1,705.56
5378 Registration, Conv Delegates	0.00	0.00	180.00	180.00	180.00
5384 Evangelism	0.00	0.00	24.00	24.00	24.00
Total Parish Life	580.50	2,744.64	5,569.00	5,569.00	2,824.36
Christian Education					
5380 Adult Ed Supplies	0.00	57.55	420.00	420.00	362.45
5381 Child Ed Supplies	0.00	413.23	3,000.00	3,000.00	2,586.77
5382 Nursery Supplies	0.00	0.00	114.00	114.00	114.00
Total Christian Education	0.00	470.78	3,534.00	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	500.00	1,500.00	1,500.00	1,500.00	0.00
Total Outreach	500.00	2,500.00	2,500.00	2,500.00	0.00
Other					
5501 Diocesan Program Assessment	3,589.00	43,068.00	43,074.00	43,074.00	6.00
5582 Other GF Expense, Reimb	0.00	763.53	0.00	0.00	(763.53)
Total Other	3,589.00	43,831.53	43,074.00	43,074.00	(757.53)
Total GF Active Expenses	20,921.59	171,675.04	213,584.08	213,584.08	41,909.04
GF Passive Expenses					
5999 Transfer to Designated Fund	21,689.08	38,563.96	18,408.92	18,408.92	(20,155.04)
Total GF Passive Expenses	21,689.08	38,563.96	18,408.92	18,408.92	(20,155.04)
Total General Fund Expense	42,610.67	210,239.00	231,993.00	231,993.00	21,754.00
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)
5111 Deacons Discretionary Restricted Expense	0.00	1,009.90	0.00	0.00	(1,009.90)
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	4,005.64	0.00	0.00	(4,005.64)
5231 Tai Chi Fund Expense	0.00	944.10	0.00	0.00	(944.10)
5233 Hospitality Village/Tiny House Fund Expense	685.00	5,053.47	0.00	0.00	(5,053.47)
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)
Total Restricted Fund Expenses	685.00	22,098.89	0.00	0.00	(22,098.89)
Designated Fund Expenses					
5310 Building Fund Designated Expense	0.00	370.36	0.00	0.00	(370.36)
5340 Operations Reserve Designated	688.00	18,821.00	0.00	0.00	(18,821.00)
5360 PPP Loan Allowable Expenses	0.00	23,786.00	0.00	0.00	(23,786.00)
Total Designated Fund Expenses	688.00	42,977.36	0.00	0.00	(42,977.36)
Total Expenses	\$ 43,983.67	\$ 275,315.25	\$ 231,993.00	\$ 231,993.00	(\$ 43,322.25)
Net Total	\$ 1,831.21	\$ 64,914.00	\$ 0.00	\$ 0.00	(\$ 64,914.00)