

Episcopal Church of the Resurrection  
**Statement of Activities thru February 2021**

Date Range: Feb 1st 2021 - Feb 28th 2021

Accounts	Actual	Actual	Budget	Annual	Annual
	Feb 01, 2021	(This Year to	(This Year to	Budget	Budget
	-	Date)	Date)	(This Year)	Remaining
	Feb 28, 2021				(This Year)
<b>Revenues</b>					
General Fund Income					
Active Income					
Donation Income					
4510 Pledge Current Yr	17,358.00	33,580.00	26,177.40	157,064.34	123,484.34
4512 Prior Yr Pledges	1,720.00	8,429.96	0.00	0.00	(8,429.96)
4515 Givers of Record	1,000.00	1,500.00	1,277.78	7,666.67	6,166.67
4520 Open Plate	0.00	0.00	533.34	3,200.00	3,200.00
4545 Hospitality/Community Income	0.00	0.00	6.66	40.00	40.00
Total Donation Income	20,078.00	43,509.96	27,995.18	167,971.01	124,461.05
Other Income					
4535 Building Use	0.00	450.00	133.34	800.00	350.00
4550 Interest Income	0.18	0.38	4.00	24.00	23.62
4553 Endowment Fund Distribution	4,447.65	4,447.65	809.78	4,858.69	411.04
4555 Distribution from OCF	0.00	0.00	211.66	1,270.00	1,270.00
4601 Miscellaneous Income	0.00	0.00	24.00	144.00	144.00
4602 Realm Processing Fee Offset	57.25	121.15	43.46	260.80	139.65
4620 Grant Income	10,000.00	10,000.00	0.00	0.00	(10,000.00)
Total Other Income	14,505.08	15,019.18	1,226.24	7,357.49	(7,661.69)
Total Active Income	34,583.08	58,529.14	29,221.42	175,328.50	116,799.36
Passive Income					
4530 Bequests	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Passive Income	0.00	0.00	5,000.00	5,000.00	5,000.00
Total General Fund Income	34,583.08	58,529.14	34,221.42	180,328.50	121,799.36
Restricted Fund Income					
4020 Home Starter Kit Contributions	50.00	150.00	0.00	0.00	(150.00)
4033 Hospitality Village/Tiny House Contributions	200.00	1,200.00	0.00	0.00	(1,200.00)
4060 Worship Fund Contributions	40.00	40.00	0.00	0.00	(40.00)
4111 Deacons Discretionary Restricted Income	0.00	288.00	0.00	0.00	(288.00)
4300 Capital Campaign Contributions	10,000.00	10,000.00	0.00	0.00	(10,000.00)
Total Restricted Fund Income	10,290.00	11,678.00	0.00	0.00	(11,678.00)
Designated Fund Income					
4040 Operations Reserve Designated Income	0.00	5,000.00	0.00	0.00	(5,000.00)
Total Designated Fund Income	0.00	5,000.00	0.00	0.00	(5,000.00)
<b>Total Revenues</b>	<b>\$ 44,873.08</b>	<b>\$ 75,207.14</b>	<b>\$ 34,221.42</b>	<b>\$ 180,328.50</b>	<b>\$ 105,121.36</b>
<b>Expenses</b>					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	3,697.15	7,794.30	7,262.00	75,624.40	67,830.10
5012 Health Insurance	300.00	300.00	300.00	20,111.00	19,811.00
5013 Health Deductible	0.00	0.00	0.00	3,848.67	3,848.67
5014 Life Insurance	0.00	0.00	42.50	255.00	255.00
5016 Pension	0.00	0.00	0.00	11,332.71	11,332.71
5018 Workers Comp	0.95	1.90	131.08	786.49	784.59

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	Feb 01, 2021	(This Year to	(This Year to	Budget	Budget
	-	Date)	Date)	(This Year)	Remaining
	Feb 28, 2021				(This Year)
5020 Local Travel	0.00	0.00	1,030.40	2,362.78	2,362.78
5021 Business Expense Plan	0.00	0.00	118.06	708.33	708.33
5022 Rector's Telephone	100.00	100.00	97.92	587.56	487.56
5024 Convention & Clergy Conf	0.00	0.00	83.34	500.00	500.00
5026 Continuing Education	0.00	0.00	100.00	600.00	600.00
<b>Total Rector</b>	<b>4,098.10</b>	<b>8,196.20</b>	<b>9,165.30</b>	116,716.94	108,520.74
<b>Other Clergy</b>					
5030 Convention and Clergy Conf	0.00	0.00	80.00	480.00	480.00
5032 Supply Clergy	0.00	0.00	34.62	207.77	207.77
<b>Total Other Clergy</b>	<b>0.00</b>	<b>0.00</b>	<b>114.62</b>	<b>687.77</b>	<b>687.77</b>
<b>Total Clergy Compensation</b>	<b>4,098.10</b>	<b>8,196.20</b>	<b>9,279.92</b>	<b>117,404.71</b>	<b>109,208.51</b>
<b>Lay Staff Compensation</b>					
5040 Parish Admin Salary	1,380.00	2,560.00	2,600.00	15,600.00	13,040.00
5050 Choir Director Salary	0.00	0.00	1,069.34	6,416.00	6,416.00
5058 Musician, Sunday Organist	100.00	200.00	800.00	4,800.00	4,600.00
5060 Child Care Staff	120.00	270.00	248.00	1,488.00	1,218.00
5061 Christian Ed Director	0.00	0.00	960.00	5,760.00	5,760.00
5062 Christian Ed Staff	450.00	900.00	474.00	2,844.00	1,944.00
5090 FICA/Medicare/Wrks Comp	193.85	377.32	588.26	3,529.59	3,152.27
5154 Custodial Staff	240.00	540.00	649.42	3,896.55	3,356.55
<b>Total Lay Staff Compensation</b>	<b>2,483.85</b>	<b>4,847.32</b>	<b>7,389.02</b>	<b>44,334.14</b>	<b>39,486.82</b>
<b>Utilities, Buildings, Grounds</b>					
5150 Electricity	594.56	494.56	1,159.76	6,958.61	6,464.05
5151 Water/Sewer	263.92	263.92	640.00	3,840.00	3,576.08
5152 Refuse Collection	128.20	128.20	151.62	909.75	781.55
5153 Security Services	0.00	89.85	59.88	359.30	269.45
5155 Groundskeeping	200.00	400.00	400.00	2,400.00	2,000.00
5157 Prop. & Liability Insurance	0.00	1,041.00	648.34	3,890.00	2,849.00
5158 Property, Maintenance & Supplies	336.38	881.27	840.00	5,040.00	4,158.73
<b>Total Utilities, Buildings, Grounds</b>	<b>1,523.06</b>	<b>3,298.80</b>	<b>3,899.60</b>	<b>23,397.66</b>	<b>20,098.86</b>
<b>Office</b>					
5042 Bookkeeper	495.00	1,170.00	800.00	4,800.00	3,630.00
5161 Office Supplies	14.99	14.99	425.50	2,552.95	2,537.96
5162 Copier Contract	329.66	329.66	474.00	2,844.00	2,514.34
5163 Telephone	113.40	113.40	213.60	1,281.60	1,168.20
5165 Bank Service Chg	0.00	0.00	8.00	48.00	48.00
5166 Accounting	0.00	0.00	20.16	121.00	121.00
5167 Internet Services	201.35	201.35	166.66	1,000.00	798.65
5171 PayPal Fees	16.13	37.43	16.00	96.00	58.57
5172 Office Equipment	0.00	0.00	122.08	732.46	732.46
5173 Realm Subscription	313.00	313.00	300.00	1,800.00	1,487.00
5174 Realm Processing Fees	139.79	222.37	86.94	521.61	299.24
<b>Total Office</b>	<b>1,623.32</b>	<b>2,402.20</b>	<b>2,632.94</b>	<b>15,797.62</b>	<b>13,395.42</b>
<b>Parish Life</b>					
5370 Worship/Altar Guild Supplies	64.15	74.15	311.12	1,866.66	1,792.51
5371 Stewardship Program	0.00	0.00	160.00	960.00	960.00
5375 Kitchen Supplies	0.00	0.00	0.00	60.00	60.00
5377 Hospitality/Community	0.00	0.00	0.00	1,440.00	1,440.00
5378 Registration, Conv Delegates	0.00	0.00	0.00	180.00	180.00
5384 Evangelism	0.00	0.00	4.00	24.00	24.00
<b>Total Parish Life</b>	<b>64.15</b>	<b>74.15</b>	<b>475.12</b>	<b>4,530.66</b>	<b>4,456.51</b>
<b>Christian Education</b>					
5380 Adult Ed Supplies	0.00	0.00	0.00	280.00	280.00
5381 Child Ed Supplies	0.00	0.00	0.00	2,000.00	2,000.00
5382 Nursery Supplies	0.00	0.00	12.66	75.90	75.90
<b>Total Christian Education</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>2,355.90</b>	<b>2,355.90</b>

Accounts	Actual	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget (This Year)	Annual
	Feb 01, 2021 -				Budget
	Feb 28, 2021				(This Year)
<b>Outreach</b>					
5390 Rector's Discretionary Fund	0.00	0.00	0.00	1,000.00	1,000.00
5393 Deacon's Discretionary Fund	0.00	250.00	250.00	250.00	0.00
5395 Outreach Grants	500.00	500.00	250.00	1,500.00	1,000.00
<b>Total Outreach</b>	<b>500.00</b>	<b>750.00</b>	<b>500.00</b>	<b>2,750.00</b>	<b>2,000.00</b>
<b>Other</b>					
5501 Diocesan Program Assessment	0.00	3,808.00	7,615.16	45,691.00	41,883.00
5581 VISA pending	147.86	147.86	0.00	0.00	( 147.86 )
<b>Total Other</b>	<b>147.86</b>	<b>3,955.86</b>	<b>7,615.16</b>	<b>45,691.00</b>	<b>41,735.14</b>
<b>Total GF Active Expenses</b>	<b>10,440.34</b>	<b>23,524.53</b>	<b>31,804.42</b>	<b>256,261.69</b>	<b>232,737.16</b>
<b>GF Passive Expenses</b>					
5999 Transfer to Designated Fund	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total GF Passive Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total General Fund Expense</b>	<b>10,440.34</b>	<b>23,524.53</b>	<b>36,804.42</b>	<b>261,261.69</b>	<b>237,737.16</b>
<b>Restricted Fund Expenses</b>					
5213 Endowment Fund Restricted Expense	12,176.42	12,176.42	0.00	0.00	( 12,176.42 )
5233 Hospitality Village/Tiny House Fund Expense	325.00	625.00	0.00	0.00	( 625.00 )
5300 Capital Campaign Restricted Expenses	4,920.00	4,920.00	0.00	0.00	( 4,920.00 )
<b>Total Restricted Fund Expenses</b>	<b>17,421.42</b>	<b>17,721.42</b>	<b>0.00</b>	<b>0.00</b>	<b>( 17,721.42 )</b>
<b>Total Expenses</b>	<b>\$ 27,861.76</b>	<b>\$ 41,245.95</b>	<b>\$ 36,804.42</b>	<b>\$ 261,261.69</b>	<b>\$ 220,015.74</b>
<b>Net Total</b>	<b>\$ 17,011.32</b>	<b>\$ 33,961.19</b>	<b>( \$ 2,583.00 )</b>	<b>( \$ 80,933.19 )</b>	<b>( \$ 114,894.38 )</b>