

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

Date Range: Jan 1st 2021 - Jan 31st 2021

Accounts	Actual Jan 01, 2021 -Jan 31, 2021	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	16,222.00	16,222.00	13,088.70	157,064.34	140,842.34
4512 Prior Yr Pledges	6,709.96	6,709.96	0.00	0.00	( 6,709.96)
4515 Givers of Record	500.00	500.00	638.89	7,666.67	7,166.67
4520 Open Plate	0.00	0.00	266.67	3,200.00	3,200.00
4545 Hospitality/Community Income	0.00	0.00	3.33	40.00	40.00
Total Donation Income	23,431.96	23,431.96	13,997.59	167,971.01	144,539.05
Other Income					
4535 Building Use	450.00	450.00	66.67	800.00	350.00
4550 Interest Income	0.20	0.20	2.00	24.00	23.80
4553 Endowment Fund Distribution	0.00	0.00	404.89	4,858.69	4,858.69
4555 Distribution from OCF	0.00	0.00	105.83	1,270.00	1,270.00
4601 Miscellaneous Income	0.00	0.00	12.00	144.00	144.00
4602 Realm Processing Fee Offset	63.90	63.90	21.73	260.80	196.90
Total Other Income	514.10	514.10	613.12	7,357.49	6,843.39
Total Active Income	23,946.06	23,946.06	14,610.71	175,328.50	151,382.44
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	23,946.06	23,946.06	19,610.71	180,328.50	156,382.44
Restricted Fund Income					
4020 Home Starter Kit Contributions	100.00	100.00	0.00	0.00	( 100.00)
4033 Hospitality Village/Tiny House Contributions	1,000.00	1,000.00	0.00	0.00	( 1,000.00)
4111 Deacons Discretionary Restricted Income	288.00	288.00	0.00	0.00	( 288.00)
Total Restricted Fund Income	1,388.00	1,388.00	0.00	0.00	( 1,388.00)
Designated Fund Income					
4040 Operations Reserve Designated Income	5,000.00	5,000.00	0.00	0.00	( 5,000.00)
Total Designated Fund Income	5,000.00	5,000.00	0.00	0.00	( 5,000.00)
<b>Total Revenues</b>	<b>\$ 30,334.06</b>	<b>\$ 30,334.06</b>	<b>\$ 19,610.71</b>	<b>\$ 180,328.50</b>	<b>\$ 149,994.44</b>
<b>Expenses</b>					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	4,097.15	4,097.15	6,302.03	75,624.40	71,527.25
5012 Health Insurance	0.00	0.00	1,675.92	20,111.00	20,111.00
5013 Health Deductible	0.00	0.00	320.72	3,848.67	3,848.67
5014 Life Insurance	0.00	0.00	21.25	255.00	255.00
5016 Pension	0.00	0.00	944.39	11,332.71	11,332.71
5018 Workers Comp	0.95	0.95	65.54	786.49	785.54
5020 Local Travel	0.00	0.00	515.20	2,362.78	2,362.78
5021 Business Expense Plan	0.00	0.00	59.03	708.33	708.33
5022 Rector's Telephone	0.00	0.00	48.96	587.56	587.56
5024 Convention & Clergy Conf	0.00	0.00	41.67	500.00	500.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Jan 01, 2021 -	(This Year to Date)	(This Year to Date)	Budget (This Year)	Budget Remaining (This Year)
	Jan 31, 2021				
5026 Continuing Education	0.00	0.00	50.00	600.00	600.00
Total Rector	4,098.10	4,098.10	10,044.71	116,716.94	112,618.84
<b>Other Clergy</b>					
5030 Convention and Clergy Conf	0.00	0.00	40.00	480.00	480.00
5032 Supply Clergy	0.00	0.00	17.31	207.77	207.77
Total Other Clergy	0.00	0.00	57.31	687.77	687.77
Total Clergy Compensation	4,098.10	4,098.10	10,102.02	117,404.71	113,306.61
<b>Lay Staff Compensation</b>					
5040 Parish Admin Salary	1,180.00	1,180.00	1,300.00	15,600.00	14,420.00
5050 Choir Director Salary	0.00	0.00	534.67	6,416.00	6,416.00
5058 Musician, Sunday Organist	100.00	100.00	400.00	4,800.00	4,700.00
5060 Child Care Staff	150.00	150.00	124.00	1,488.00	1,338.00
5061 Christian Ed Director	0.00	0.00	480.00	5,760.00	5,760.00
5062 Christian Ed Staff	450.00	450.00	237.00	2,844.00	2,394.00
5090 FICA/Medicare/Wrks Comp	183.47	183.47	294.13	3,529.59	3,346.12
5154 Custodial Staff	300.00	300.00	324.71	3,896.55	3,596.55
Total Lay Staff Compensation	2,363.47	2,363.47	3,694.51	44,334.14	41,970.67
<b>Utilities, Buildings, Grounds</b>					
5150 Electricity	( 100.00)	( 100.00)	579.88	6,958.61	7,058.61
5151 Water/Sewer	0.00	0.00	320.00	3,840.00	3,840.00
5152 Refuse Collection	0.00	0.00	75.81	909.75	909.75
5153 Security Services	89.85	89.85	29.94	359.30	269.45
5155 Groundskeeping	200.00	200.00	200.00	2,400.00	2,200.00
5157 Prop. & Liability Insurance	1,041.00	1,041.00	324.17	3,890.00	2,849.00
5158 Property, Maintenance & Supplies	544.89	544.89	420.00	5,040.00	4,495.11
Total Utilities, Buildings, Grounds	1,775.74	1,775.74	1,949.80	23,397.66	21,621.92
<b>Office</b>					
5042 Bookkeeper	675.00	675.00	400.00	4,800.00	4,125.00
5161 Office Supplies	0.00	0.00	212.75	2,552.95	2,552.95
5162 Copier Contract	0.00	0.00	237.00	2,844.00	2,844.00
5163 Telephone	0.00	0.00	106.80	1,281.60	1,281.60
5165 Bank Service Chg	0.00	0.00	4.00	48.00	48.00
5166 Accounting	0.00	0.00	10.08	121.00	121.00
5167 Internet Services	0.00	0.00	83.33	1,000.00	1,000.00
5171 PayPal Fees	21.30	21.30	8.00	96.00	74.70
5172 Office Equipment	0.00	0.00	61.04	732.46	732.46
5173 Realm Subscription	0.00	0.00	150.00	1,800.00	1,800.00
5174 Realm Processing Fees	82.58	82.58	43.47	521.61	439.03
Total Office	778.88	778.88	1,316.47	15,797.62	15,018.74
<b>Parish Life</b>					
5370 Worship/Altar Guild Supplies	10.00	10.00	155.56	1,866.66	1,856.66
5371 Stewardship Program	0.00	0.00	80.00	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	2.00	24.00	24.00
Total Parish Life	10.00	10.00	237.56	4,530.66	4,520.66
<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	6.33	75.90	75.90
Total Christian Education	0.00	0.00	6.33	2,355.90	2,355.90
<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	250.00	250.00	250.00	250.00	0.00
5395 Outreach Grants	0.00	0.00	125.00	1,500.00	1,500.00

Accounts	Actual	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
	Jan 01, 2021 - Jan 31, 2021				
Total Outreach	250.00	250.00	375.00	2,750.00	2,500.00
Other					
5501 Diocesan Program Assessment	3,808.00	3,808.00	3,807.58	45,691.00	41,883.00
Total Other	3,808.00	3,808.00	3,807.58	45,691.00	41,883.00
Total GF Active Expenses	13,084.19	13,084.19	21,489.27	256,261.69	243,177.50
GF Passive Expenses					
5999 Transfer to Designated Fund	0.00	0.00	5,000.00	5,000.00	5,000.00
Total GF Passive Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00
Total General Fund Expense	13,084.19	13,084.19	26,489.27	261,261.69	248,177.50
Restricted Fund Expenses					
5233 Hospitality Village/Tiny House Fund Expense	300.00	300.00	0.00	0.00	( 300.00 )
Total Restricted Fund Expenses	300.00	300.00	0.00	0.00	( 300.00 )
<b>Total Expenses</b>	<b>\$ 13,384.19</b>	<b>\$ 13,384.19</b>	<b>\$ 26,489.27</b>	<b>\$ 261,261.69</b>	<b>\$ 247,877.50</b>
<b>Net Total</b>	<b>\$ 16,949.87</b>	<b>\$ 16,949.87</b>	<b>( \$ 6,878.56 )</b>	<b>( \$ 80,933.19 )</b>	<b>( \$ 97,883.06 )</b>