

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

Date Range: Apr 1st 2021 - Apr 30th 2021

Accounts	Actual Apr 01, 2021 - Apr 30, 2021	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year	Annual Budget Remaining This Year Year
<b>Revenues</b>					
General Fund Income					
Active Income					
Donation Income					
4510 Pledge Current Yr	24,590.00	79,115.00	61,807.68	185,423.00	106,308.00
4512 Prior Yr Pledges	810.00	10,139.96	0.00	0.00	( 10,139.96)
4515 Givers of Record	20.00	1,570.00	2,555.56	7,666.67	6,096.67
4520 Open Plate	0.00	0.00	1,066.68	3,200.00	3,200.00
4532 Good Friday Offering	80.00	80.00	0.00	0.00	( 80.00)
4545 Hospitality/Community Income	0.00	0.00	13.32	40.00	40.00
Total Donation Income	25,500.00	90,904.96	65,443.24	196,329.67	105,424.71
Other Income					
4535 Building Use	0.00	450.00	266.68	800.00	350.00
4550 Interest Income	0.19	0.77	8.00	24.00	23.23
4553 Endowment Fund Distribution	0.00	4,447.65	1,619.56	4,858.69	411.04
4555 Distribution from OCF	0.00	0.00	423.32	1,270.00	1,270.00
4601 Miscellaneous Income	0.00	0.00	48.00	144.00	144.00
4602 Realm Processing Fee Offset	117.40	421.75	86.92	260.80	( 160.95)
4620 Grant Income	30,000.00	40,000.00	0.00	0.00	( 40,000.00)
Total Other Income	30,117.59	45,320.17	2,452.48	7,357.49	( 37,962.68)
Total Active Income	55,617.59	136,225.13	67,895.72	203,687.16	67,462.03
Passive Income					
4530 Bequests	( 4,674.88)	0.00	5,000.00	5,000.00	5,000.00
Total Passive Income	( 4,674.88)	0.00	5,000.00	5,000.00	5,000.00
Total General Fund Income	50,942.71	136,225.13	72,895.72	208,687.16	72,462.03
Restricted Fund Income					
4015 Flower Fund Contributions	30.00	30.00	0.00	0.00	( 30.00)
4020 Home Starter Kit Contributions	150.00	450.00	0.00	0.00	( 450.00)
4033 Hospitality Village/Tiny House Contributions	0.00	1,500.00	0.00	0.00	( 1,500.00)
4060 Worship Fund Contributions	0.00	40.00	0.00	0.00	( 40.00)
4110 Rector's Discretionary Income	1,000.00	1,000.00	0.00	0.00	( 1,000.00)
4111 Deacons Discretionary Restricted Income	0.00	788.00	0.00	0.00	( 788.00)
4300 Capital Campaign Contributions	0.00	24,005.00	0.00	0.00	( 24,005.00)
Total Restricted Fund Income	1,180.00	27,813.00	0.00	0.00	( 27,813.00)
Designated Fund Income					
4040 Operations Reserve Designated Income	0.00	5,000.00	0.00	0.00	( 5,000.00)
4910 Building Fund Income	2,337.44	2,337.44	0.00	0.00	( 2,337.44)
Total Designated Fund Income	2,337.44	7,337.44	0.00	0.00	( 7,337.44)
Endowment Fund Income					
4100 Endowment Fund Asset Activity	2,337.44	2,337.44	0.00	0.00	( 2,337.44)
Total Endowment Fund Income	2,337.44	2,337.44	0.00	0.00	( 2,337.44)
<b>Total Revenues</b>	<b>\$ 56,797.59</b>	<b>\$ 173,713.01</b>	<b>\$ 72,895.72</b>	<b>\$ 208,687.16</b>	<b>\$ 34,974.15</b>
<b>Expenses</b>					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					

Accounts	Actual	Actual	Budget	Annual	Annual
	Apr 01, 2021 - Apr 30, 2021	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
<b>Rector</b>					
5010 Salary/Housing/Utilities	17,737.46	29,428.91	16,408.40	75,624.40	46,195.49
5012 Health Insurance	150.00	600.00	591.00	20,111.00	19,511.00
5013 Health Deductible	0.00	0.00	0.00	3,848.67	3,848.67
5014 Life Insurance	0.00	0.00	85.00	255.00	255.00
5016 Pension	0.00	0.00	666.63	11,332.71	11,332.71
5018 Workers Comp	1.90	4.62	262.16	786.49	781.87
5020 Local Travel	386.40	644.00	1,636.39	2,362.78	1,718.78
5021 Business Expense Plan	36.97	36.97	236.12	708.33	671.36
5022 Rector's Telephone	50.00	200.00	195.84	587.56	387.56
5024 Convention & Clergy Conf	0.00	0.00	166.68	500.00	500.00
5026 Continuing Education	0.00	0.00	200.00	600.00	600.00
<b>Total Rector</b>	<b>18,362.73</b>	<b>30,914.50</b>	<b>20,448.22</b>	<b>116,716.94</b>	<b>85,802.44</b>
<b>Other Clergy</b>					
5030 Convention and Clergy Conf	0.00	0.00	160.00	480.00	480.00
5032 Supply Clergy	0.00	0.00	69.24	207.77	207.77
5033 Priest Search Expenses	50.00	50.00	0.00	0.00	( 50.00)
<b>Total Other Clergy</b>	<b>50.00</b>	<b>50.00</b>	<b>229.24</b>	<b>687.77</b>	<b>637.77</b>
<b>Total Clergy Compensation</b>	<b>18,412.73</b>	<b>30,964.50</b>	<b>20,677.46</b>	<b>117,404.71</b>	<b>86,440.21</b>
<b>Lay Staff Compensation</b>					
5040 Parish Admin Salary	1,600.00	5,800.00	5,200.00	15,600.00	9,800.00
5050 Choir Director Salary	0.00	0.00	2,138.68	6,416.00	6,416.00
5058 Musician, Sunday Organist	100.00	400.00	1,600.00	4,800.00	4,400.00
5060 Child Care Staff	0.00	390.00	496.00	1,488.00	1,098.00
5061 Christian Ed Director	0.00	0.00	1,920.00	5,760.00	5,760.00
5062 Christian Ed Staff	0.00	1,350.00	948.00	2,844.00	1,494.00
5090 FICA/Medicare/Wrks Comp	167.34	756.64	1,176.52	3,529.59	2,772.95
5154 Custodial Staff	210.00	990.00	1,298.84	3,896.55	2,906.55
<b>Total Lay Staff Compensation</b>	<b>2,077.34</b>	<b>9,686.64</b>	<b>14,778.04</b>	<b>44,334.14</b>	<b>34,647.50</b>
<b>Utilities, Buildings, Grounds</b>					
5150 Electricity	536.06	1,886.72	2,319.52	6,958.61	5,071.89
5151 Water/Sewer	563.92	1,091.76	1,280.00	3,840.00	2,748.24
5152 Refuse Collection	64.10	256.40	303.24	909.75	653.35
5153 Security Services	89.85	179.70	119.76	359.30	179.60
5155 Groundskeeping	200.00	800.00	800.00	2,400.00	1,600.00
5157 Prop. & Liability Insurance	1,041.00	2,082.00	1,296.68	3,890.00	1,808.00
5158 Property, Maintenance & Supplies	330.99	1,481.26	1,680.00	5,040.00	3,558.74
<b>Total Utilities, Buildings, Grounds</b>	<b>2,825.92</b>	<b>7,777.84</b>	<b>7,799.20</b>	<b>23,397.66</b>	<b>15,619.82</b>
<b>Office</b>					
5042 Bookkeeper	450.00	1,995.00	1,600.00	4,800.00	2,805.00
5160 Postage (Charge to 5161)	14.99	14.99	0.00	0.00	( 14.99)
5161 Office Supplies	50.00	103.28	851.00	2,552.95	2,449.67
5162 Copier Contract	157.33	662.65	948.00	2,844.00	2,181.35
5163 Telephone	112.79	338.98	427.20	1,281.60	942.62
5165 Bank Service Chg	0.00	0.00	16.00	48.00	48.00
5166 Accounting	0.00	160.00	40.32	121.00	( 39.00)
5167 Internet Services	69.95	341.25	333.32	1,000.00	658.75
5171 PayPal Fees	17.01	70.57	32.00	96.00	25.43
5172 Office Equipment	0.00	0.00	244.16	732.46	732.46
5173 Realm Subscription	318.00	631.00	600.00	1,800.00	1,169.00
5174 Realm Processing Fees	190.19	462.60	173.88	521.61	59.01
<b>Total Office</b>	<b>1,380.26</b>	<b>4,780.32</b>	<b>5,265.88</b>	<b>15,797.62</b>	<b>11,017.30</b>
<b>Parish Life</b>					
5370 Worship/Altar Guild Supplies	358.15	485.95	622.24	1,866.66	1,380.71
5371 Stewardship Program	0.00	0.00	320.00	960.00	960.00
5375 Kitchen Supplies	0.00	0.00	5.00	60.00	60.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Apr 01, 2021 - Apr 30, 2021	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
5377 Hospitality/Community	0.00	200.00	0.00	1,440.00	1,240.00
5378 Registration, Conv Delegates	0.00	0.00	0.00	180.00	180.00
5384 Evangelism	0.00	0.00	8.00	24.00	24.00
Total Parish Life	358.15	685.95	955.24	4,530.66	3,844.71
<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	25.32	75.90	75.90
Total Christian Education	0.00	0.00	25.32	2,355.90	2,355.90
<b>Outreach</b>					
5390 Rector's Discretionary Fund	1,000.00	1,000.00	1,000.00	1,000.00	0.00
5393 Deacon's Discretionary Fund	0.00	250.00	250.00	250.00	0.00
5395 Outreach Grants	0.00	500.00	500.00	1,500.00	1,000.00
Total Outreach	1,000.00	1,750.00	1,750.00	2,750.00	1,000.00
<b>Other</b>					
5501 Diocesan Program Assessment	3,808.00	15,232.00	15,230.32	45,691.00	30,459.00
5581 VISA pending	( 147.86 )	0.00	0.00	0.00	0.00
Total Other	3,660.14	15,232.00	15,230.32	45,691.00	30,459.00
Total GF Active Expenses	29,714.54	70,877.25	66,481.46	256,261.69	185,384.44
<b>GF Passive Expenses</b>					
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	29,714.54	70,877.25	71,481.46	261,261.69	190,384.44
<b>Restricted Fund Expenses</b>					
5110 RDF Restricted Expense	0.00	50.00	0.00	0.00	( 50.00 )
5111 Deacons Discretionary Restricted Expense	200.00	200.00	0.00	0.00	( 200.00 )
5213 Endowment Fund Restricted Expense	0.00	12,176.42	0.00	0.00	( 12,176.42 )
5215 Flower Fund Expense	277.80	277.80	0.00	0.00	( 277.80 )
5220 Home Starter Kit Restricted Fund Expense	393.94	414.05	0.00	0.00	( 414.05 )
5233 Hospitality Village/Tiny House Fund Expense	350.00	1,075.00	0.00	0.00	( 1,075.00 )
5300 Capital Campaign Restricted Expenses	2,002.50	17,525.00	0.00	0.00	( 17,525.00 )
Total Restricted Fund Expenses	3,224.24	31,718.27	0.00	0.00	( 31,718.27 )
<b>Designated Fund Expenses</b>					
5340 Operations Reserve Designated	52.50	52.50	0.00	0.00	( 52.50 )
Total Designated Fund Expenses	52.50	52.50	0.00	0.00	( 52.50 )
<b>Total Expenses</b>	<b>\$ 32,991.28</b>	<b>\$ 102,648.02</b>	<b>\$ 71,481.46</b>	<b>\$ 261,261.69</b>	<b>\$ 158,613.67</b>
<b>Net Total</b>	<b>\$ 23,806.31</b>	<b>\$ 71,064.99</b>	<b>\$ 1,414.26</b>	<b>( \$ 52,574.53 )</b>	<b>( \$ 123,639.52 )</b>