

Episcopal Church of the Resurrection
Statement of Activities thru March 2021

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

Accounts	Actual Mar 01, 2021 - Mar 31, 2021	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year	Annual Budget Remaining This Year Year
Revenues					
General Fund Income					
Active Income					
Donation Income					
4510 Pledge Current Yr	20,945.00	54,525.00	46,355.76	185,423.00	130,898.00
4512 Prior Yr Pledges	900.00	9,329.96	0.00	0.00	(9,329.96)
4515 Givers of Record	50.00	1,550.00	1,916.67	7,666.67	6,116.67
4520 Open Plate	0.00	0.00	800.01	3,200.00	3,200.00
4545 Hospitality/Community Income	0.00	0.00	9.99	40.00	40.00
Total Donation Income	21,895.00	65,404.96	49,082.43	196,329.67	130,924.71
Other Income					
4535 Building Use	0.00	450.00	200.01	800.00	350.00
4550 Interest Income	0.20	0.58	6.00	24.00	23.42
4553 Endowment Fund Distribution	0.00	4,447.65	1,214.67	4,858.69	411.04
4555 Distribution from OCF	0.00	0.00	317.49	1,270.00	1,270.00
4601 Miscellaneous Income	0.00	0.00	36.00	144.00	144.00
4602 Realm Processing Fee Offset	183.20	304.35	65.19	260.80	(43.55)
4620 Grant Income	0.00	10,000.00	0.00	0.00	(10,000.00)
Total Other Income	183.40	15,202.58	1,839.36	7,357.49	(7,845.09)
Total Active Income	22,078.40	80,607.54	50,921.79	203,687.16	123,079.62
Passive Income					
4530 Bequests	4,674.88	4,674.88	5,000.00	5,000.00	325.12
Total Passive Income	4,674.88	4,674.88	5,000.00	5,000.00	325.12
Total General Fund Income	26,753.28	85,282.42	55,921.79	208,687.16	123,404.74
Restricted Fund Income					
4020 Home Starter Kit Contributions	150.00	300.00	0.00	0.00	(300.00)
4033 Hospitality Village/Tiny House Contributions	300.00	1,500.00	0.00	0.00	(1,500.00)
4060 Worship Fund Contributions	0.00	40.00	0.00	0.00	(40.00)
4111 Deacons Discretionary Restricted Income	500.00	788.00	0.00	0.00	(788.00)
4300 Capital Campaign Contributions	14,005.00	24,005.00	0.00	0.00	(24,005.00)
Total Restricted Fund Income	14,955.00	26,633.00	0.00	0.00	(26,633.00)
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)
Total Revenues	\$ 41,708.28	\$ 116,915.42	\$ 55,921.79	\$ 208,687.16	\$ 91,771.74
Expenses					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	3,897.15	11,691.45	10,893.00	75,624.40	63,932.95
5012 Health Insurance	150.00	450.00	450.00	20,111.00	19,661.00
5013 Health Deductible	0.00	0.00	0.00	3,848.67	3,848.67
5014 Life Insurance	0.00	0.00	63.75	255.00	255.00
5016 Pension	0.00	0.00	0.00	11,332.71	11,332.71
5018 Workers Comp	0.82	2.72	196.62	786.49	783.77
5020 Local Travel	257.60	257.60	1,545.60	2,362.78	2,105.18

Accounts	Actual	Actual	Budget	Annual	Annual
	Mar 01, 2021 - Mar 31, 2021	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
5021 Business Expense Plan	0.00	0.00	177.09	708.33	708.33
5022 Rector's Telephone	50.00	150.00	146.88	587.56	437.56
5024 Convention & Clergy Conf	0.00	0.00	125.01	500.00	500.00
5026 Continuing Education	0.00	0.00	150.00	600.00	600.00
Total Rector	4,355.57	12,551.77	13,747.95	116,716.94	104,165.17
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	120.00	480.00	480.00
5032 Supply Clergy	0.00	0.00	51.93	207.77	207.77
Total Other Clergy	0.00	0.00	171.93	687.77	687.77
Total Clergy Compensation	4,355.57	12,551.77	13,919.88	117,404.71	104,852.94
Lay Staff Compensation					
5040 Parish Admin Salary	1,640.00	4,200.00	3,900.00	15,600.00	11,400.00
5050 Choir Director Salary	0.00	0.00	1,604.01	6,416.00	6,416.00
5058 Musician, Sunday Organist	100.00	300.00	1,200.00	4,800.00	4,500.00
5060 Child Care Staff	120.00	390.00	372.00	1,488.00	1,098.00
5061 Christian Ed Director	0.00	0.00	1,440.00	5,760.00	5,760.00
5062 Christian Ed Staff	450.00	1,350.00	711.00	2,844.00	1,494.00
5090 FICA/Medicare/Wrks Comp	211.98	589.30	882.39	3,529.59	2,940.29
5154 Custodial Staff	240.00	780.00	974.13	3,896.55	3,116.55
Total Lay Staff Compensation	2,761.98	7,609.30	11,083.53	44,334.14	36,724.84
Utilities, Buildings, Grounds					
5150 Electricity	856.10	1,350.66	1,739.64	6,958.61	5,607.95
5151 Water/Sewer	263.92	527.84	960.00	3,840.00	3,312.16
5152 Refuse Collection	64.10	192.30	227.43	909.75	717.45
5153 Security Services	0.00	89.85	89.82	359.30	269.45
5155 Groundskeeping	200.00	600.00	600.00	2,400.00	1,800.00
5157 Prop. & Liability Insurance	0.00	1,041.00	972.51	3,890.00	2,849.00
5158 Property, Maintenance & Supplies	269.00	1,150.27	1,260.00	5,040.00	3,889.73
Total Utilities, Buildings, Grounds	1,653.12	4,951.92	5,849.40	23,397.66	18,445.74
Office					
5042 Bookkeeper	375.00	1,545.00	1,200.00	4,800.00	3,255.00
5160 Postage (Charge to 5161)	14.99	14.99	0.00	0.00	(14.99)
5161 Office Supplies	23.30	38.29	638.25	2,552.95	2,514.66
5162 Copier Contract	175.66	505.32	711.00	2,844.00	2,338.68
5163 Telephone	112.79	226.19	320.40	1,281.60	1,055.41
5165 Bank Service Chg	0.00	0.00	12.00	48.00	48.00
5166 Accounting	160.00	160.00	30.24	121.00	(39.00)
5167 Internet Services	69.95	271.30	249.99	1,000.00	728.70
5171 PayPal Fees	16.13	53.56	24.00	96.00	42.44
5172 Office Equipment	0.00	0.00	183.12	732.46	732.46
5173 Realm Subscription	0.00	313.00	450.00	1,800.00	1,487.00
5174 Realm Processing Fees	50.04	272.41	130.41	521.61	249.20
Total Office	997.86	3,400.06	3,949.41	15,797.62	12,397.56
Parish Life					
5370 Worship/Altar Guild Supplies	53.65	127.80	466.68	1,866.66	1,738.86
5371 Stewardship Program	0.00	0.00	240.00	960.00	960.00
5375 Kitchen Supplies	0.00	0.00	0.00	60.00	60.00
5377 Hospitality/Community	200.00	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	6.00	24.00	24.00
Total Parish Life	253.65	327.80	712.68	4,530.66	4,202.86
Christian Education					
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	18.99	75.90	75.90

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Total Christian Education	0.00	0.00	18.99	2,355.90	2,355.90
Outreach					
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	0.00	500.00	375.00	1,500.00	1,000.00
5397 Home Starter Kits	20.11	20.11	0.00	0.00	(20.11)
Total Outreach	20.11	770.11	625.00	2,750.00	1,979.89
Other					
5501 Diocesan Program Assessment	7,616.00	11,424.00	11,422.74	45,691.00	34,267.00
5581 VISA pending	0.00	147.86	0.00	0.00	(147.86)
Total Other	7,616.00	11,571.86	11,422.74	45,691.00	34,119.14
Total GF Active Expenses	17,658.29	41,182.82	47,581.63	256,261.69	215,078.87
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	17,658.29	41,182.82	52,581.63	261,261.69	220,078.87
Restricted Fund Expenses					
5110 RDF Restricted Expense	50.00	50.00	0.00	0.00	(50.00)
5213 Endowment Fund Restricted Expense	0.00	12,176.42	0.00	0.00	(12,176.42)
5233 Hospitality Village/Tiny House Fund Expense	100.00	725.00	0.00	0.00	(725.00)
5300 Capital Campaign Restricted Expenses	10,602.50	15,522.50	0.00	0.00	(15,522.50)
Total Restricted Fund Expenses	10,752.50	28,473.92	0.00	0.00	(28,473.92)
Total Expenses	\$ 28,410.79	\$ 69,656.74	\$ 52,581.63	\$ 261,261.69	\$ 191,604.95
Net Total	\$ 13,297.49	\$ 47,258.68	\$ 3,340.16	(\$ 52,574.53)	(\$ 99,833.21)