

Episcopal Church of the Resurrection
Statement of Activities thru May 2021

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

Accounts	Actual May 01, 2021 - May 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	8,630.00	87,745.00	77,259.60	185,423.00	97,678.00
4512 Prior Yr Pledges	1,360.00	11,499.96	0.00	0.00	(11,499.96)
4515 Givers of Record	0.00	1,570.00	3,194.45	7,666.67	6,096.67
4520 Open Plate	0.00	0.00	1,333.35	3,200.00	3,200.00
4532 Good Friday Offering	0.00	80.00	0.00	0.00	(80.00)
4545 Hospitality/Community Income	0.00	0.00	16.65	40.00	40.00
Total Donation Income	9,990.00	100,894.96	81,804.05	196,329.67	95,434.71
Other Income					
4535 Building Use	0.00	450.00	333.35	800.00	350.00
4550 Interest Income	0.20	0.97	10.00	24.00	23.03
4553 Endowment Fund Distribution	0.00	4,447.65	2,024.45	4,858.69	411.04
4555 Distribution from OCF	0.00	0.00	529.15	1,270.00	1,270.00
4601 Miscellaneous Income	0.00	0.00	60.00	144.00	144.00
4602 Realm Processing Fee Offset	61.90	483.65	108.65	260.80	(222.85)
4620 Grant Income	0.00	40,000.00	0.00	0.00	(40,000.00)
Total Other Income	62.10	45,382.27	3,065.60	7,357.49	(38,024.78)
Total Active Income	10,052.10	146,277.23	84,869.65	203,687.16	57,409.93
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	10,052.10	146,277.23	89,869.65	208,687.16	62,409.93
Restricted Fund Income					
4015 Flower Fund Contributions	0.00	30.00	0.00	0.00	(30.00)
4020 Home Starter Kit Contributions	50.00	500.00	0.00	0.00	(500.00)
4033 Hospitality Village/Tiny House Contributions	300.00	1,800.00	0.00	0.00	(1,800.00)
4060 Worship Fund Contributions	0.00	40.00	0.00	0.00	(40.00)
4110 Rector's Discretionary Income	0.00	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	350.00	28,163.00	0.00	0.00	(28,163.00)
Designated Fund Income					
4040 Operations Reserve Designated Income	0.00	5,000.00	0.00	0.00	(5,000.00)
4910 Building Fund Income	0.00	2,337.44	0.00	0.00	(2,337.44)
Total Designated Fund Income	0.00	7,337.44	0.00	0.00	(7,337.44)
Endowment Fund Income					
4100 Endowment Fund Asset Activity	0.00	2,337.44	0.00	0.00	(2,337.44)
Total Endowment Fund Income	0.00	2,337.44	0.00	0.00	(2,337.44)
Total Revenues	\$ 10,402.10	\$ 184,115.11	\$ 89,869.65	\$ 208,687.16	\$ 24,572.05
Expenses					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					

Accounts	Actual	Actual	Budget	Annual	Annual
	May 01, 2021 - May 31, 2021	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
Rector					
5010 Salary/Housing/Utilities	7,407.00	36,835.91	23,810.40	75,624.40	38,788.49
5012 Health Insurance	2,040.00	2,640.00	3,031.00	20,111.00	17,471.00
5013 Health Deductible	0.00	0.00	3,848.67	3,848.67	3,848.67
5014 Life Insurance	53.60	53.60	106.25	255.00	201.40
5016 Pension	0.00	0.00	1,999.89	11,332.71	11,332.71
5018 Workers Comp	1.91	6.53	327.70	786.49	779.96
5020 Local Travel	0.00	644.00	1,727.18	2,362.78	1,718.78
5021 Business Expense Plan	0.00	36.97	295.15	708.33	671.36
5022 Rector's Telephone	0.00	200.00	244.80	587.56	387.56
5024 Convention & Clergy Conf	0.00	0.00	208.35	500.00	500.00
5026 Continuing Education	0.00	0.00	250.00	600.00	600.00
Total Rector	9,502.51	40,417.01	35,849.39	116,716.94	76,299.93
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	200.00	480.00	480.00
5032 Supply Clergy	0.00	0.00	86.55	207.77	207.77
5033 Priest Search Expenses	0.00	50.00	0.00	0.00	(50.00)
Total Other Clergy	0.00	50.00	286.55	687.77	637.77
Total Clergy Compensation	9,502.51	40,467.01	36,135.94	117,404.71	76,937.70
Lay Staff Compensation					
5040 Parish Admin Salary	1,440.00	7,240.00	6,500.00	15,600.00	8,360.00
5050 Choir Director Salary	0.00	0.00	2,673.35	6,416.00	6,416.00
5058 Musician, Sunday Organist	125.00	525.00	2,000.00	4,800.00	4,275.00
5060 Child Care Staff	217.50	607.50	620.00	1,488.00	880.50
5061 Christian Ed Director	0.00	0.00	2,400.00	5,760.00	5,760.00
5062 Christian Ed Staff	0.00	1,350.00	1,185.00	2,844.00	1,494.00
5090 FICA/Medicare/Wrks Comp	155.40	912.04	1,470.65	3,529.59	2,617.55
5154 Custodial Staff	35.00	1,025.00	1,623.55	3,896.55	2,871.55
Total Lay Staff Compensation	1,972.90	11,659.54	18,472.55	44,334.14	32,674.60
Utilities, Buildings, Grounds					
5150 Electricity	909.62	2,796.34	2,899.40	6,958.61	4,162.27
5151 Water/Sewer	273.07	1,364.83	1,600.00	3,840.00	2,475.17
5152 Refuse Collection	64.10	320.50	379.05	909.75	589.25
5153 Security Services	0.00	179.70	149.70	359.30	179.60
5155 Groundskeeping	200.00	1,000.00	1,000.00	2,400.00	1,400.00
5157 Prop. & Liability Insurance	0.00	2,082.00	1,620.85	3,890.00	1,808.00
5158 Property, Maintenance & Supplies	0.00	1,481.26	2,100.00	5,040.00	3,558.74
Total Utilities, Buildings, Grounds	1,446.79	9,224.63	9,749.00	23,397.66	14,173.03
Office					
5042 Bookkeeper	412.50	2,407.50	2,000.00	4,800.00	2,392.50
5160 Postage (Charge to 5161)	0.00	14.99	0.00	0.00	(14.99)
5161 Office Supplies	78.45	181.73	1,063.75	2,552.95	2,371.22
5162 Copier Contract	181.59	844.24	1,185.00	2,844.00	1,999.76
5163 Telephone	112.79	451.77	534.00	1,281.60	829.83
5165 Bank Service Chg	0.00	0.00	20.00	48.00	48.00
5166 Accounting	0.00	160.00	50.40	121.00	(39.00)
5167 Internet Services	69.95	411.20	416.65	1,000.00	588.80
5171 PayPal Fees	16.13	86.70	40.00	96.00	9.30
5172 Office Equipment	0.00	0.00	305.20	732.46	732.46
5173 Realm Subscription	0.00	631.00	750.00	1,800.00	1,169.00
5174 Realm Processing Fees	135.74	598.34	217.35	521.61	(76.73)
Total Office	1,007.15	5,787.47	6,582.35	15,797.62	10,010.15
Parish Life					
5370 Worship/Altar Guild Supplies	0.00	485.95	777.80	1,866.66	1,380.71
5371 Stewardship Program	0.00	0.00	400.00	960.00	960.00
5375 Kitchen Supplies	0.00	0.00	15.00	60.00	60.00

Accounts	Actual	Actual	Budget	Annual	Annual
	May 01, 2021 - May 31, 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	180.00	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	10.00	24.00	24.00
Total Parish Life	0.00	685.95	1,382.80	4,530.66	3,844.71
Christian Education					
5380 Adult Ed Supplies	0.00	0.00	35.00	280.00	280.00
5381 Child Ed Supplies	0.00	0.00	250.00	2,000.00	2,000.00
5382 Nursery Supplies	0.00	0.00	31.65	75.90	75.90
Total Christian Education	0.00	0.00	316.65	2,355.90	2,355.90
Outreach					
5390 Rector's Discretionary Fund	0.00	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	625.00	1,500.00	1,000.00
Total Outreach	0.00	1,750.00	1,875.00	2,750.00	1,000.00
Other					
5501 Diocesan Program Assessment	0.00	15,232.00	19,037.90	45,691.00	30,459.00
Total Other	0.00	15,232.00	19,037.90	45,691.00	30,459.00
Total GF Active Expenses	13,929.35	84,806.60	93,552.19	256,261.69	171,455.09
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	13,929.35	84,806.60	98,552.19	261,261.69	176,455.09
Restricted Fund Expenses					
5110 RDF Restricted Expense	0.00	50.00	0.00	0.00	(50.00)
5111 Deacons Discretionary Restricted Expense	10.00	210.00	0.00	0.00	(210.00)
5213 Endowment Fund Restricted Expense	0.00	12,176.42	0.00	0.00	(12,176.42)
5215 Flower Fund Expense	0.00	277.80	0.00	0.00	(277.80)
5220 Home Starter Kit Restricted Fund Expense	82.88	496.93	0.00	0.00	(496.93)
5233 Hospitality Village/Tiny House Fund Expense	300.00	1,375.00	0.00	0.00	(1,375.00)
5300 Capital Campaign Restricted Expenses	0.00	17,525.00	0.00	0.00	(17,525.00)
Total Restricted Fund Expenses	392.88	32,111.15	0.00	0.00	(32,111.15)
Designated Fund Expenses					
5340 Operations Reserve Designated	0.00	52.50	0.00	0.00	(52.50)
Total Designated Fund Expenses	0.00	52.50	0.00	0.00	(52.50)
Total Expenses	\$ 14,322.23	\$ 116,970.25	\$ 98,552.19	\$ 261,261.69	\$ 144,291.44
Net Total	(\$ 3,920.13)	\$ 67,144.86	(\$ 8,682.54)	(\$ 52,574.53)	(\$ 119,719.39)