

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

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

Accounts	Actual Sep 01, 2021 - Sep 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	9,794.00	141,634.08	139,067.28	185,423.00	43,788.92
4512 Prior Yr Pledges	810.00	14,819.96	0.00	0.00	( 14,819.96)
4515 Givers of Record	320.00	3,545.00	5,750.01	7,666.67	4,121.67
4520 Open Plate	450.00	1,534.80	2,400.03	3,200.00	1,665.20
4545 Hospitality/Community Income	0.00	0.00	29.97	40.00	40.00
Total Donation Income	11,374.00	161,533.84	147,247.29	196,329.67	34,795.83
Other Income					
4535 Building Use	75.00	750.00	600.03	800.00	50.00
4550 Interest Income	3.49	5.05	18.00	24.00	18.95
4553 Endowment Fund Distribution	0.00	4,447.65	3,644.01	4,858.69	411.04
4555 Distribution from OCF	0.00	612.00	952.47	1,270.00	658.00
4601 Miscellaneous Income	0.00	253.55	108.00	144.00	( 109.55)
4602 Realm Processing Fee Offset	41.65	656.45	195.57	260.80	( 395.65)
4620 Grant Income	0.00	40,000.00	0.00	0.00	( 40,000.00)
Total Other Income	120.14	46,724.70	5,518.08	7,357.49	( 39,367.21)
Total Active Income	11,494.14	208,258.54	152,765.37	203,687.16	( 4,571.38)
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	11,494.14	208,258.54	157,765.37	208,687.16	428.62
Restricted Fund Income					
4015 Flower Fund Contributions	0.00	30.00	0.00	0.00	( 30.00)
4020 Home Starter Kit Contributions	50.00	700.00	0.00	0.00	( 700.00)
4030 Music Fund Contributions	50.00	50.00	0.00	0.00	( 50.00)
4033 Hospitality Village/Tiny House Contributions	0.00	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	100.00	28,413.00	0.00	0.00	( 28,413.00)
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)
<b>Total Revenues</b>	<b>\$ 11,594.14</b>	<b>\$ 246,346.42</b>	<b>\$ 157,765.37</b>	<b>\$ 208,687.16</b>	<b>( \$ 37,659.26)</b>
<b>Expenses</b>					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					

Accounts	Actual	Actual	Budget	Annual	Annual
	Sep 01, 2021 - Sep 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	7,407.00	66,463.91	53,418.40	75,624.40	9,160.49
5012 Health Insurance	2,912.00	17,848.00	12,791.00	20,111.00	2,263.00
5013 Health Deductible	0.00	0.00	3,848.67	3,848.67	3,848.67
5014 Life Insurance	26.80	160.80	191.25	255.00	94.20
5016 Pension	0.00	1,557.26	7,332.93	11,332.71	9,775.45
5018 Workers Comp	1.91	14.17	589.86	786.49	772.32
5020 Local Travel	0.00	644.00	2,090.34	2,362.78	1,718.78
5021 Business Expense Plan	0.00	36.97	531.27	708.33	671.36
5022 Rector's Telephone	0.00	200.00	440.64	587.56	387.56
5024 Convention & Clergy Conf	0.00	0.00	375.03	500.00	500.00
5026 Continuing Education	0.00	0.00	450.00	600.00	600.00
<b>Total Rector</b>	<b>10,347.71</b>	<b>86,925.11</b>	<b>82,059.39</b>	<b>116,716.94</b>	<b>29,791.83</b>
<b>Other Clergy</b>					
5030 Convention and Clergy Conf	0.00	0.00	360.00	480.00	480.00
5032 Supply Clergy	0.00	0.00	155.79	207.77	207.77
5033 Priest Search Expenses	0.00	50.00	0.00	0.00	( 50.00)
<b>Total Other Clergy</b>	<b>0.00</b>	<b>50.00</b>	<b>515.79</b>	<b>687.77</b>	<b>637.77</b>
<b>Total Clergy Compensation</b>	<b>10,347.71</b>	<b>86,975.11</b>	<b>82,575.18</b>	<b>117,404.71</b>	<b>30,429.60</b>
<b>Lay Staff Compensation</b>					
5040 Parish Admin Salary	1,700.00	14,040.00	11,700.00	15,600.00	1,560.00
5050 Choir Director Salary	0.00	0.00	4,812.03	6,416.00	6,416.00
5058 Musician, Sunday Organist	353.76	1,470.96	3,600.00	4,800.00	3,329.04
5060 Child Care Staff	0.00	607.50	1,116.00	1,488.00	880.50
5061 Christian Ed Director	0.00	0.00	4,320.00	5,760.00	5,760.00
5062 Christian Ed Staff	0.00	1,650.00	2,133.00	2,844.00	1,194.00
5090 FICA/Medicare/Wrks Comp	199.30	1,654.04	2,647.17	3,529.59	1,875.55
5154 Custodial Staff	0.00	1,752.65	2,922.39	3,896.55	2,143.90
<b>Total Lay Staff Compensation</b>	<b>2,253.06</b>	<b>21,175.15</b>	<b>33,250.59</b>	<b>44,334.14</b>	<b>23,158.99</b>
<b>Utilities, Buildings, Grounds</b>					
5150 Electricity	325.10	4,566.22	5,218.92	6,958.61	2,392.39
5151 Water/Sewer	715.62	2,907.74	2,880.00	3,840.00	932.26
5152 Refuse Collection	128.20	641.00	682.29	909.75	268.75
5153 Security Services	0.00	269.65	269.46	359.30	89.65
5155 Groundskeeping	200.00	1,800.00	1,800.00	2,400.00	600.00
5157 Prop. & Liability Insurance	0.00	2,082.00	2,917.53	3,890.00	1,808.00
5158 Property, Maintenance & Supplies	149.50	3,295.12	3,780.00	5,040.00	1,744.88
<b>Total Utilities, Buildings, Grounds</b>	<b>1,518.42</b>	<b>15,561.73</b>	<b>17,548.20</b>	<b>23,397.66</b>	<b>7,835.93</b>
<b>Office</b>					
5042 Bookkeeper	375.00	3,895.00	3,600.00	4,800.00	905.00
5161 Office Supplies	250.86	492.55	1,914.75	2,552.95	2,060.40
5162 Copier Contract	182.23	1,559.46	2,133.00	2,844.00	1,284.54
5163 Telephone	222.92	1,014.05	961.20	1,281.60	267.55
5165 Bank Service Chg	0.00	15.00	36.00	48.00	33.00
5166 Accounting	0.00	160.00	90.72	121.00	( 39.00)
5167 Internet Services	289.80	921.84	749.97	1,000.00	78.16
5171 PayPal Fees	16.64	157.79	72.00	96.00	( 61.79)
5172 Office Equipment	0.00	0.00	549.36	732.46	732.46
5173 Realm Subscription	318.00	1,585.00	1,350.00	1,800.00	215.00
5174 Realm Processing Fees	67.12	925.09	391.23	521.61	( 403.48)
<b>Total Office</b>	<b>1,722.57</b>	<b>10,725.78</b>	<b>11,848.23</b>	<b>15,797.62</b>	<b>5,071.84</b>
<b>Parish Life</b>					
5370 Worship/Altar Guild Supplies	36.39	982.34	1,400.04	1,866.66	884.32
5371 Stewardship Program	0.00	0.00	720.00	960.00	960.00
5375 Kitchen Supplies	0.00	0.00	45.00	60.00	60.00
5377 Hospitality/Community	0.00	450.00	900.00	1,440.00	990.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Sep 01, 2021 - Sep 30, 2021	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget This Year Year
5378 Registration, Conv Delegates	0.00	0.00	180.00	180.00	180.00
5384 Evangelism	0.00	0.00	18.00	24.00	24.00
Total Parish Life	36.39	1,432.34	3,263.04	4,530.66	3,098.32
<b>Christian Education</b>					
5380 Adult Ed Supplies	0.00	0.00	175.00	280.00	280.00
5381 Child Ed Supplies	0.00	0.00	1,250.00	2,000.00	2,000.00
5382 Nursery Supplies	0.00	0.00	56.97	75.90	75.90
Total Christian Education	0.00	0.00	1,481.97	2,355.90	2,355.90
<b>Outreach</b>					
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	1,125.00	1,500.00	1,000.00
Total Outreach	0.00	1,750.00	2,375.00	2,750.00	1,000.00
<b>Other</b>					
5501 Diocesan Program Assessment	0.00	30,464.00	34,268.22	45,691.00	15,227.00
Total Other	0.00	30,464.00	34,268.22	45,691.00	15,227.00
Total GF Active Expenses	15,878.15	168,084.11	186,610.43	256,261.69	88,177.58
<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	15,878.15	168,084.11	191,610.43	261,261.69	93,177.58
<b>Restricted Fund Expenses</b>					
5110 RDF Restricted Expense	0.00	50.00	0.00	0.00	(50.00)
5111 Deacons Discretionary Restricted Expense	0.00	262.99	0.00	0.00	(262.99)
5213 Endowment Fund Restricted Expense	0.00	12,176.42	0.00	0.00	(12,176.42)
5215 Flower Fund Expense	0.00	316.80	0.00	0.00	(316.80)
5220 Home Starter Kit Restricted Fund Expense	141.49	754.03	0.00	0.00	(754.03)
5233 Hospitality Village/Tiny House Fund Expense	540.00	2,590.00	0.00	0.00	(2,590.00)
5300 Capital Campaign Restricted Expenses	0.00	21,052.00	0.00	0.00	(21,052.00)
Total Restricted Fund Expenses	681.49	37,202.24	0.00	0.00	(37,202.24)
<b>Designated Fund Expenses</b>					
5330 Rector's Compensation Reserve Exp	0.00	7,498.90	0.00	0.00	(7,498.90)
5340 Operations Reserve Designated	0.00	52.50	0.00	0.00	(52.50)
Total Designated Fund Expenses	0.00	7,551.40	0.00	0.00	(7,551.40)
<b>Total Expenses</b>	<b>\$ 16,559.64</b>	<b>\$ 212,837.75</b>	<b>\$ 191,610.43</b>	<b>\$ 261,261.69</b>	<b>\$ 48,423.94</b>
<b>Net Total</b>	<b>( \$ 4,965.50 )</b>	<b>\$ 33,508.67</b>	<b>( \$ 33,845.06 )</b>	<b>( \$ 52,574.53 )</b>	<b>( \$ 86,083.20 )</b>