

Episcopal Church of the Resurrection
Statement of Activities thru January 2022

Date Range: Jan 1st 2022 - Jan 31st 2022

Accounts	Actual Jan 01, 2022 - Jan 31, 2022	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	39,553.35	39,553.35	38,194.42	226,178.00	186,624.65
4512 Prior Yr Pledges	400.00	400.00	0.00	0.00	(400.00)
4515 Givers of Record	1,400.00	1,400.00	709.00	8,508.00	7,108.00
4520 Open Plate	301.02	301.02	415.08	4,981.00	4,679.98
4521 Gen'l Fund Designated	0.00	0.00	119.42	1,433.00	1,433.00
4525 Special Offerings	0.00	0.00	12.08	145.00	145.00
4545 Hospitality/Community Income	0.00	0.00	13.17	158.00	158.00
Total Donation Income	41,654.37	41,654.37	39,463.17	241,403.00	199,748.63
Other Income					
4535 Building Use	75.00	75.00	107.50	1,290.00	1,215.00
4550 Interest Income	4.46	4.46	0.25	3.00	(1.46)
4553 Endowment Fund Distribution	0.00	0.00	404.92	4,859.00	4,859.00
4555 Distribution from OCF	0.00	0.00	131.83	1,582.00	1,582.00
4601 Miscellaneous Income	59.00	59.00	98.50	1,182.00	1,123.00
4602 Realm Processing Fee Offset	65.40	65.40	72.33	868.00	802.60
4620 Grant Income	1,000.00	1,000.00	0.00	0.00	(1,000.00)
Total Other Income	1,203.86	1,203.86	815.33	9,784.00	8,580.14
Total Active Income	42,858.23	42,858.23	40,278.50	251,187.00	208,328.77
Total General Fund Income	42,858.23	42,858.23	40,278.50	251,187.00	208,328.77
Restricted Fund Income					
4020 Home Starter Kit Contributions	550.00	550.00	0.00	0.00	(550.00)
4033 Hospitality Village/Tiny House Contributions	500.00	500.00	0.00	0.00	(500.00)
4110 Rector's Discretionary Income	1,200.00	1,200.00	0.00	0.00	(1,200.00)
4111 Deacons Discretionary Restricted Income	600.00	600.00	0.00	0.00	(600.00)
Total Restricted Fund Income	2,850.00	2,850.00	0.00	0.00	(2,850.00)
Designated Fund Income					
4970 EBOF Grant Income	0.00	0.00	2,083.33	25,000.00	25,000.00
Total Designated Fund Income	0.00	0.00	2,083.33	25,000.00	25,000.00
Endowment Fund Income					
4100 Endowment Fund Asset Activity	7,760.22	7,760.22	0.00	0.00	(7,760.22)
Total Endowment Fund Income	7,760.22	7,760.22	0.00	0.00	(7,760.22)
Total Revenues	\$ 53,468.45	\$ 53,468.45	\$ 42,361.83	\$ 276,187.00	\$ 222,718.55
Expenses					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	7,407.00	7,407.00	7,555.17	90,662.00	83,255.00
5012 Health Insurance	0.00	0.00	2,900.00	34,800.00	34,800.00
5014 Life Insurance	0.00	0.00	26.83	322.00	322.00
5016 Pension	1,477.26	1,477.26	1,359.92	16,319.00	14,841.74
5018 Workers Comp	44.87	44.87	58.33	700.00	655.13
5020 Local Travel	0.00	0.00	65.50	786.00	786.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Jan 01, 2022 - Jan 31, 2022	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	80.00	960.00	960.00
5022 Rector's Telephone	0.00	0.00	73.42	881.00	881.00
5024 Convention & Clergy Conf	0.00	0.00	41.67	500.00	500.00
5026 Continuing Education	0.00	0.00	50.00	600.00	600.00
Total Rector	8,929.13	8,929.13	12,210.84	146,530.00	137,600.87
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	40.00	480.00	480.00
Total Other Clergy	0.00	0.00	40.00	480.00	480.00
Total Clergy Compensation	8,929.13	8,929.13	12,250.84	147,010.00	138,080.87
Lay Staff Compensation					
5040 Parish Admin Salary	1,600.00	1,600.00	2,266.67	27,200.00	25,600.00
5050 Music Director/Parish Musician	1,250.00	1,250.00	1,250.00	15,000.00	13,750.00
5052 Chorister Director Salary	333.33	333.33	250.00	3,000.00	2,666.67
5056 Substitute/ Saturday Musician	0.00	0.00	180.00	2,160.00	2,160.00
5058 Choir Assistant	333.33	333.33	250.00	3,000.00	2,666.67
5060 Child Care Staff	0.00	0.00	130.00	1,560.00	1,560.00
5061 Christian Ed Director	0.00	0.00	492.00	5,904.00	5,904.00
5062 Christian Ed Staff	0.00	0.00	485.83	5,830.00	5,830.00
5080 Parish Admin Pension	0.00	0.00	204.00	2,448.00	2,448.00
5090 FICA/Medicare/Wrks Comp	279.99	279.99	465.75	5,589.00	5,309.01
5154 Custodial Staff	222.00	222.00	260.00	3,120.00	2,898.00
Total Lay Staff Compensation	4,018.65	4,018.65	6,234.25	74,811.00	70,792.35
Utilities, Buildings, Grounds					
5150 Electricity	539.18	539.18	754.67	9,056.00	8,516.82
5151 Water/Sewer	311.52	311.52	341.75	4,101.00	3,789.48
5152 Refuse Collection	64.10	64.10	66.33	796.00	731.90
5153 Security Services	89.85	89.85	37.83	454.00	364.15
5155 Groundskeeping	200.00	200.00	223.67	2,684.00	2,484.00
5157 Prop. & Liability Insurance	0.00	0.00	358.58	4,303.00	4,303.00
5158 Property, Maintenance & Supplies	0.00	0.00	415.58	4,987.00	4,987.00
Total Utilities, Buildings, Grounds	1,204.65	1,204.65	2,198.41	26,381.00	25,176.35
Office					
5042 Bookkeeper	490.25	490.25	450.00	5,400.00	4,909.75
5161 Office Supplies	62.87	62.87	212.83	2,554.00	2,491.13
5162 Copier Contract	157.33	157.33	248.00	2,976.00	2,818.67
5163 Telephone	106.90	106.90	117.25	1,407.00	1,300.10
5165 Bank Service Chg	0.00	0.00	1.42	17.00	17.00
5166 Accounting	0.00	0.00	14.67	176.00	176.00
5167 Internet Services	69.98	69.98	116.67	1,400.00	1,330.02
5171 PayPal Fees	5.11	5.11	19.00	228.00	222.89
5172 Office Equipment	0.00	0.00	67.17	806.00	806.00
5173 Realm Subscription	477.00	477.00	160.00	1,920.00	1,443.00
5174 Realm Processing Fees	156.52	156.52	103.25	1,239.00	1,082.48
Total Office	1,525.96	1,525.96	1,510.26	18,123.00	16,597.04
Parish Life					
5370 Worship/Altar Guild Supplies	170.94	170.94	250.00	3,000.00	2,829.06
5371 Stewardship Program	0.00	0.00	41.67	500.00	500.00
5375 Kitchen Supplies	0.00	0.00	19.00	228.00	228.00
5377 Hospitality/Community	0.00	0.00	100.00	1,200.00	1,200.00
5378 Registration, Conv Delegates	0.00	0.00	8.75	105.00	105.00
5379 Mutual Ministries Review	0.00	0.00	33.33	400.00	400.00
5384 Evangelism	0.00	0.00	11.08	133.00	133.00
Total Parish Life	170.94	170.94	463.83	5,566.00	5,395.06
Christian Education					
5380 Adult Ed Supplies	0.00	0.00	19.00	228.00	228.00
5381 Child Ed Supplies	0.00	0.00	291.67	3,500.00	3,500.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Jan 01, 2022 - Jan 31, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
5382 Nursery Supplies	0.00	0.00	16.00	192.00	192.00
Total Christian Education	0.00	0.00	326.67	3,920.00	3,920.00
Outreach					
5390 Rector's Discretionary Fund	1,200.00	1,200.00	1,200.00	1,200.00	0.00
5393 Deacon's Discretionary Fund	600.00	600.00	600.00	600.00	0.00
5395 Outreach Grants	0.00	0.00	125.00	1,500.00	1,500.00
Total Outreach	1,800.00	1,800.00	1,925.00	3,300.00	1,500.00
Other					
5501 Diocesan Program Assessment	3,368.00	3,368.00	3,368.00	40,416.00	37,048.00
Total Other	3,368.00	3,368.00	3,368.00	40,416.00	37,048.00
Total GF Active Expenses	21,017.33	21,017.33	28,277.26	319,527.00	298,509.67
Total General Fund Expense	21,017.33	21,017.33	28,277.26	319,527.00	298,509.67
Restricted Fund Expenses					
5110 RDF Restricted Expense	200.00	200.00	0.00	0.00	(200.00)
5220 Home Starter Kit Restricted Fund Expense	252.67	252.67	0.00	0.00	(252.67)
5233 Hospitality Village/Tiny House Fund Expense	100.00	100.00	0.00	0.00	(100.00)
Total Restricted Fund Expenses	552.67	552.67	0.00	0.00	(552.67)
Total Expenses	\$ 21,570.00	\$ 21,570.00	\$ 28,277.26	\$ 319,527.00	\$ 297,957.00
Net Total	\$ 31,898.45	\$ 31,898.45	\$ 14,084.57	(\$ 43,340.00)	(\$ 75,238.45)