

Episcopal Church of the Resurrection
Statement of Activities thru Dec 2021 rev1

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

Accounts	Actual Dec 01, 2021 - Dec 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	28,335.00	206,014.08	185,423.00	185,423.00	(20,591.08)
4512 Prior Yr Pledges	400.00	8,289.96	0.00	0.00	(8,289.96)
4515 Givers of Record	700.00	5,605.00	7,666.67	7,666.67	2,061.67
4520 Open Plate	822.00	3,520.30	3,200.00	3,200.00	(320.30)
4525 Special Offerings	0.00	535.00	0.00	0.00	(535.00)
4545 Hospitality/Community Income	0.00	0.00	40.00	40.00	40.00
Total Donation Income	30,257.00	223,964.34	196,329.67	196,329.67	(27,634.67)
Other Income					
4535 Building Use	75.00	1,055.00	800.00	800.00	(255.00)
4550 Interest Income	4.46	18.29	24.00	24.00	5.71
4553 Endowment Fund Distribution	0.00	4,447.65	4,858.69	4,858.69	411.04
4555 Distribution from OCF	613.00	1,225.00	1,270.00	1,270.00	45.00
4601 Miscellaneous Income	798.00	1,182.86	144.00	144.00	(1,038.86)
4602 Realm Processing Fee Offset	55.15	845.75	260.80	260.80	(584.95)
4620 Grant Income	5,000.00	45,000.00	0.00	0.00	(45,000.00)
Total Other Income	6,545.61	53,774.55	7,357.49	7,357.49	(46,417.06)
Total Active Income	36,802.61	277,738.89	203,687.16	203,687.16	(74,051.73)
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	36,802.61	277,738.89	208,687.16	208,687.16	(69,051.73)
Restricted Fund Income					
4013 Endowment Fund Restricted Income	750.00	750.00	0.00	0.00	(750.00)
4015 Flower Fund Contributions	0.00	65.00	0.00	0.00	(65.00)
4020 Home Starter Kit Contributions	200.00	1,000.00	0.00	0.00	(1,000.00)
4030 Music Fund Contributions	0.00	50.00	0.00	0.00	(50.00)
4033 Hospitality Village/Tiny House Contributions	500.00	2,300.00	0.00	0.00	(2,300.00)
4060 Worship Fund Contributions	0.00	40.00	0.00	0.00	(40.00)
4061 Youth Fund Contributions	9,099.50	9,099.50	0.00	0.00	(9,099.50)
4110 Rector's Discretionary Income	6.00	1,306.00	0.00	0.00	(1,306.00)
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	10,555.50	39,403.50	0.00	0.00	(39,403.50)
Designated Fund Income					
4040 Operations Reserve Designated Income	0.00	4,450.87	0.00	0.00	(4,450.87)
4910 Building Fund Income	0.00	2,337.44	0.00	0.00	(2,337.44)
Total Designated Fund Income	0.00	6,788.31	0.00	0.00	(6,788.31)
Endowment Fund Income					
4100 Endowment Fund Asset Activity	1,573.13	27,804.44	0.00	0.00	(27,804.44)
Total Endowment Fund Income	1,573.13	27,804.44	0.00	0.00	(27,804.44)
Total Revenues	\$ 48,931.24	\$ 351,735.14	\$ 208,687.16	\$ 208,687.16	(\$ 143,047.98)
Expenses					
General Fund Expense					

Accounts	Actual	Actual	Budget	Annual	Annual
	Dec 01, 2021 - Dec 31, 2021	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	7,407.00	88,684.91	75,624.40	75,624.40	(13,060.51)
5012 Health Insurance	5,933.00	26,693.00	20,111.00	20,111.00	(6,582.00)
5013 Health Deductible	0.00	0.00	3,848.67	3,848.67	3,848.67
5014 Life Insurance	53.60	241.20	255.00	255.00	13.80
5016 Pension	8,638.56	11,682.08	11,332.71	11,332.71	(349.37)
5018 Workers Comp	546.77	595.86	786.49	786.49	190.63
5020 Local Travel	0.00	644.00	2,362.78	2,362.78	1,718.78
5021 Business Expense Plan	0.00	36.97	708.33	708.33	671.36
5022 Rector's Telephone	0.00	200.00	587.56	587.56	387.56
5024 Convention & Clergy Conf	0.00	0.00	500.00	500.00	500.00
5026 Continuing Education	0.00	0.00	600.00	600.00	600.00
Total Rector	22,578.93	128,778.02	116,716.94	116,716.94	(12,061.08)
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	480.00	480.00	480.00
5032 Supply Clergy	0.00	0.00	207.77	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	687.77	687.77	637.77
Total Clergy Compensation	22,578.93	128,828.02	117,404.71	117,404.71	(11,423.31)
Lay Staff Compensation					
5040 Parish Admin Salary	1,900.00	19,440.00	15,600.00	15,600.00	(3,840.00)
5050 Music Director/Parish Musician	0.00	0.00	6,416.00	6,416.00	6,416.00
5058 Choir Assistant	1,250.00	4,413.16	4,800.00	4,800.00	386.84
5060 Child Care Staff	805.50	1,488.00	1,488.00	1,488.00	0.00
5061 Christian Ed Director	5,760.00	5,760.00	5,760.00	5,760.00	0.00
5062 Christian Ed Staff	1,194.00	2,844.00	2,844.00	2,844.00	0.00
5090 FICA/Medicare/Wrks Comp	318.95	2,458.28	3,529.59	3,529.59	1,071.31
5154 Custodial Staff	231.75	2,557.70	3,896.55	3,896.55	1,338.85
Total Lay Staff Compensation	11,460.20	38,961.14	44,334.14	44,334.14	5,373.00
Utilities, Buildings, Grounds					
5150 Electricity	517.82	5,066.96	6,958.61	6,958.61	1,891.65
5151 Water/Sewer	423.84	3,738.52	3,840.00	3,840.00	101.48
5152 Refuse Collection	0.00	641.00	909.75	909.75	268.75
5153 Security Services	0.00	359.50	359.30	359.30	(0.20)
5155 Groundskeeping	200.00	2,400.00	2,400.00	2,400.00	0.00
5157 Prop. & Liability Insurance	0.00	3,123.00	3,890.00	3,890.00	767.00
5158 Property, Maintenance & Supplies	310.42	3,811.61	5,040.00	5,040.00	1,228.39
Total Utilities, Buildings, Grounds	1,452.08	19,140.59	23,397.66	23,397.66	4,257.07
Office					
5042 Bookkeeper	625.00	5,245.00	4,800.00	4,800.00	(445.00)
5161 Office Supplies	19.98	580.48	2,552.95	2,552.95	1,972.47
5162 Copier Contract	116.41	2,029.11	2,844.00	2,844.00	814.89
5163 Telephone	106.93	1,232.44	1,281.60	1,281.60	49.16
5165 Bank Service Chg	0.00	15.00	48.00	48.00	33.00
5166 Accounting	0.00	160.00	121.00	121.00	(39.00)
5167 Internet Services	69.95	1,061.74	1,000.00	1,000.00	(61.74)
5171 PayPal Fees	16.64	207.71	96.00	96.00	(111.71)
5172 Office Equipment	0.00	0.00	732.46	732.46	732.46
5173 Realm Subscription	159.00	1,744.00	1,800.00	1,800.00	56.00
5174 Realm Processing Fees	96.08	1,238.99	521.61	521.61	(717.38)
Total Office	1,209.99	13,514.47	15,797.62	15,797.62	2,283.15
Parish Life					
5370 Worship/Altar Guild Supplies	0.00	1,746.30	1,866.66	1,866.66	120.36

Accounts	Actual	Actual	Budget	Annual	Annual
	Dec 01, 2021 - Dec 31, 2021	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget This Year Year
5371 Stewardship Program	0.00	0.00	960.00	960.00	960.00
5375 Kitchen Supplies	37.25	37.25	60.00	60.00	22.75
5377 Hospitality/Community	0.00	450.00	1,440.00	1,440.00	990.00
5378 Registration, Conv Delegates	0.00	0.00	180.00	180.00	180.00
5384 Evangelism	0.00	0.00	24.00	24.00	24.00
Total Parish Life	37.25	2,233.55	4,530.66	4,530.66	2,297.11
Christian Education					
5380 Adult Ed Supplies	0.00	0.00	280.00	280.00	280.00
5381 Child Ed Supplies	2,000.00	2,000.00	2,000.00	2,000.00	0.00
5382 Nursery Supplies	0.00	0.00	75.90	75.90	75.90
Total Christian Education	2,000.00	2,000.00	2,355.90	2,355.90	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	1,000.00	1,500.00	1,500.00	1,500.00	0.00
Total Outreach	1,000.00	2,750.00	2,750.00	2,750.00	0.00
Other					
5501 Diocesan Program Assessment	3,808.00	45,696.00	45,691.00	45,691.00	(5.00)
Total Other	3,808.00	45,696.00	45,691.00	45,691.00	(5.00)
Total GF Active Expenses	43,546.45	253,123.77	256,261.69	256,261.69	3,137.92
GF Passive Expenses					
5410 Transfer to Endowment Fund	0.00	4,447.65	0.00	0.00	(4,447.65)
5999 Transfer to Designated Fund	0.00	0.00	5,000.00	5,000.00	5,000.00
Total GF Passive Expenses	0.00	4,447.65	5,000.00	5,000.00	552.35
Total General Fund Expense	43,546.45	257,571.42	261,261.69	261,261.69	3,690.27
Restricted Fund Expenses					
5110 RDF Restricted Expense	250.00	770.00	0.00	0.00	(770.00)
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	112.92	1,128.25	0.00	0.00	(1,128.25)
5230 Music Fund Restricted Fund Expense	375.93	375.93	0.00	0.00	(375.93)
5233 Hospitality Village/Tiny House Fund Expense	205.00	3,425.00	0.00	0.00	(3,425.00)
5300 Capital Campaign Restricted Expenses	0.00	21,052.00	0.00	0.00	(21,052.00)
Total Restricted Fund Expenses	943.85	39,507.39	0.00	0.00	(39,507.39)
Designated Fund Expenses					
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)
Endowment Fund Expense					
5402 Endowment Distribution Expense	0.00	(12,176.42)	0.00	0.00	12,176.42
Total Endowment Fund Expense	0.00	(12,176.42)	0.00	0.00	12,176.42
Total Expenses	\$ 44,490.30	\$ 292,453.79	\$ 261,261.69	\$ 261,261.69	(\$ 31,192.10)
Net Total	\$ 4,440.94	\$ 59,281.35	(\$ 52,574.53)	(\$ 52,574.53)	(\$ 111,855.88)