

Episcopal Church of the Resurrection  
**Statement of Activities thru February 2022**

Date Range: Feb 1st 2022 - Feb 28th 2022

Accounts	Actual Feb 01, 2022 - Feb 28, 2022	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	19,158.35	59,111.70	55,283.84	226,178.00	167,066.30
4515 Givers of Record	7,000.00	8,400.00	1,418.00	8,508.00	108.00
4520 Open Plate	347.11	648.13	830.16	4,981.00	4,332.87
4521 Gen'l Fund Designated	0.00	0.00	238.84	1,433.00	1,433.00
4525 Special Offerings	0.00	0.00	24.16	145.00	145.00
4545 Hospitality/Community Income	0.00	0.00	26.34	158.00	158.00
Total Donation Income	26,505.46	68,159.83	57,821.34	241,403.00	173,243.17
Other Income					
4535 Building Use	75.00	150.00	215.00	1,290.00	1,140.00
4550 Interest Income	4.03	8.49	0.50	3.00	( 5.49)
4553 Endowment Fund Distribution	0.00	0.00	809.84	4,859.00	4,859.00
4555 Distribution from OCF	0.00	0.00	263.66	1,582.00	1,582.00
4580 Reimburse to Gen'l Fund	1,085.81	1,085.81	0.00	0.00	( 1,085.81)
4601 Miscellaneous Income	61.00	120.00	197.00	1,182.00	1,062.00
4602 Realm Processing Fee Offset	125.55	190.95	144.66	868.00	677.05
4620 Grant Income	0.00	1,000.00	0.00	0.00	( 1,000.00)
Total Other Income	1,351.39	2,555.25	1,630.66	9,784.00	7,228.75
Total Active Income	27,856.85	70,715.08	59,452.00	251,187.00	180,471.92
Total General Fund Income	27,856.85	70,715.08	59,452.00	251,187.00	180,471.92
Restricted Fund Income					
4020 Home Starter Kit Contributions	50.00	600.00	0.00	0.00	( 600.00)
4033 Hospitality Village/Tiny House Contributions	20.00	520.00	0.00	0.00	( 520.00)
4110 Rector's Discretionary Income	500.00	1,700.00	0.00	0.00	( 1,700.00)
4111 Deacons Discretionary Restricted Income	0.00	600.00	0.00	0.00	( 600.00)
Total Restricted Fund Income	570.00	3,420.00	0.00	0.00	( 3,420.00)
Designated Fund Income					
4330 Rector's Compensation Reserve	( 1,085.81)	( 1,085.81)	0.00	0.00	1,085.81
4970 EBOF Grant Income	0.00	0.00	4,166.66	25,000.00	25,000.00
Total Designated Fund Income	( 1,085.81)	( 1,085.81)	4,166.66	25,000.00	26,085.81
Endowment Fund Income					
4100 Endowment Fund Asset Activity	( 6,107.87)	1,652.35	0.00	0.00	( 1,652.35)
Total Endowment Fund Income	( 6,107.87)	1,652.35	0.00	0.00	( 1,652.35)
<b>Total Revenues</b>	<b>\$ 21,233.17</b>	<b>\$ 74,701.62</b>	<b>\$ 63,618.66</b>	<b>\$ 276,187.00</b>	<b>\$ 201,485.38</b>
<b>Expenses</b>					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	7,407.00	14,814.00	15,110.34	90,662.00	75,848.00
5012 Health Insurance	6,042.00	6,042.00	5,800.00	34,800.00	28,758.00
5014 Life Insurance	53.60	53.60	53.66	322.00	268.40
5016 Pension	1,477.26	2,954.52	2,719.84	16,319.00	13,364.48
5018 Workers Comp	17.46	62.33	116.66	700.00	637.67

Accounts	Actual	Actual	Budget	Annual	Annual
	Feb 01, 2022 -	This Year	This Year	Budget	Budget
	Feb 28, 2022	Year to Date	Year to Date	This Year	Remaining
				Year	This Year
					Year
5020 Local Travel	0.00	0.00	131.00	786.00	786.00
5021 Business Expense Plan	0.00	0.00	160.00	960.00	960.00
5022 Rector's Telephone	0.00	0.00	146.84	881.00	881.00
5024 Convention & Clergy Conf	0.00	0.00	83.34	500.00	500.00
5026 Continuing Education	0.00	0.00	100.00	600.00	600.00
<b>Total Rector</b>	<b>14,997.32</b>	<b>23,926.45</b>	<b>24,421.68</b>	<b>146,530.00</b>	<b>122,603.55</b>
<b>Other Clergy</b>					
5030 Convention and Clergy Conf	0.00	0.00	80.00	480.00	480.00
<b>Total Other Clergy</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>480.00</b>	<b>480.00</b>
<b>Total Clergy Compensation</b>	<b>14,997.32</b>	<b>23,926.45</b>	<b>24,501.68</b>	<b>147,010.00</b>	<b>123,083.55</b>
<b>Lay Staff Compensation</b>					
5040 Parish Admin Salary	1,600.00	3,200.00	4,533.34	27,200.00	24,000.00
5050 Music Director/Parish Musician	1,250.00	2,500.00	2,500.00	15,000.00	12,500.00
5052 Chorister Director Salary	333.33	666.66	500.00	3,000.00	2,333.34
5056 Substitute/ Saturday Musician	0.00	0.00	360.00	2,160.00	2,160.00
5058 Choir Assistant	333.33	666.66	500.00	3,000.00	2,333.34
5060 Child Care Staff	0.00	0.00	260.00	1,560.00	1,560.00
5061 Christian Ed Director	0.00	0.00	984.00	5,904.00	5,904.00
5062 Christian Ed Staff	0.00	0.00	971.66	5,830.00	5,830.00
5080 Parish Admin Pension	0.00	0.00	408.00	2,448.00	2,448.00
5090 FICA/Medicare/Wrks Comp	324.55	604.54	931.50	5,589.00	4,984.46
5154 Custodial Staff	151.20	373.20	520.00	3,120.00	2,746.80
<b>Total Lay Staff Compensation</b>	<b>3,992.41</b>	<b>8,011.06</b>	<b>12,468.50</b>	<b>74,811.00</b>	<b>66,799.94</b>
<b>Utilities, Buildings, Grounds</b>					
5150 Electricity	813.76	1,352.94	1,509.34	9,056.00	7,703.06
5151 Water/Sewer	284.53	596.05	683.50	4,101.00	3,504.95
5152 Refuse Collection	64.10	128.20	132.66	796.00	667.80
5153 Security Services	0.00	89.85	75.66	454.00	364.15
5155 Groundskeeping	200.00	400.00	447.34	2,684.00	2,284.00
5157 Prop. & Liability Insurance	1,145.25	1,145.25	717.16	4,303.00	3,157.75
5158 Property, Maintenance & Supplies	0.00	0.00	831.16	4,987.00	4,987.00
<b>Total Utilities, Buildings, Grounds</b>	<b>2,507.64</b>	<b>3,712.29</b>	<b>4,396.82</b>	<b>26,381.00</b>	<b>22,668.71</b>
<b>Office</b>					
5042 Bookkeeper	375.00	865.25	900.00	5,400.00	4,534.75
5161 Office Supplies	101.51	164.38	425.66	2,554.00	2,389.62
5162 Copier Contract	0.00	157.33	496.00	2,976.00	2,818.67
5163 Telephone	106.93	213.83	234.50	1,407.00	1,193.17
5165 Bank Service Chg	0.00	0.00	2.84	17.00	17.00
5166 Accounting	12.00	12.00	29.34	176.00	164.00
5167 Internet Services	177.28	247.26	233.34	1,400.00	1,152.74
5171 PayPal Fees	8.49	13.60	38.00	228.00	214.40
5172 Office Equipment	0.00	0.00	134.34	806.00	806.00
5173 Realm Subscription	( 159.00)	318.00	320.00	1,920.00	1,602.00
5174 Realm Processing Fees	130.72	287.24	206.50	1,239.00	951.76
<b>Total Office</b>	<b>752.93</b>	<b>2,278.89</b>	<b>3,020.52</b>	<b>18,123.00</b>	<b>15,844.11</b>
<b>Parish Life</b>					
5370 Worship/Altar Guild Supplies	10.00	180.94	500.00	3,000.00	2,819.06
5371 Stewardship Program	0.00	0.00	83.34	500.00	500.00
5375 Kitchen Supplies	0.00	0.00	38.00	228.00	228.00
5377 Hospitality/Community	0.00	0.00	200.00	1,200.00	1,200.00
5378 Registration, Conv Delegates	0.00	0.00	17.50	105.00	105.00
5379 Mutual Ministries Review	0.00	0.00	66.66	400.00	400.00
5384 Evangelism	0.00	0.00	22.16	133.00	133.00
<b>Total Parish Life</b>	<b>10.00</b>	<b>180.94</b>	<b>927.66</b>	<b>5,566.00</b>	<b>5,385.06</b>
<b>Christian Education</b>					
5380 Adult Ed Supplies	0.00	0.00	38.00	228.00	228.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Feb 01, 2022 - Feb 28, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
5381 Child Ed Supplies	0.00	0.00	583.34	3,500.00	3,500.00
5382 Nursery Supplies	0.00	0.00	32.00	192.00	192.00
Total Christian Education	0.00	0.00	653.34	3,920.00	3,920.00
<b>Outreach</b>					
5390 Rector's Discretionary Fund	0.00	1,200.00	1,200.00	1,200.00	0.00
5393 Deacon's Discretionary Fund	0.00	600.00	600.00	600.00	0.00
5395 Outreach Grants	0.00	0.00	250.00	1,500.00	1,500.00
Total Outreach	0.00	1,800.00	2,050.00	3,300.00	1,500.00
<b>Other</b>					
5501 Diocesan Program Assessment	3,368.00	6,736.00	6,736.00	40,416.00	33,680.00
Total Other	3,368.00	6,736.00	6,736.00	40,416.00	33,680.00
Total GF Active Expenses	25,628.30	46,645.63	54,754.52	319,527.00	272,881.37
Total General Fund Expense	25,628.30	46,645.63	54,754.52	319,527.00	272,881.37
<b>Restricted Fund Expenses</b>					
5110 RDF Restricted Expense	0.00	200.00	0.00	0.00	( 200.00)
5220 Home Starter Kit Restricted Fund Expense	258.67	511.34	0.00	0.00	( 511.34)
5233 Hospitality Village/Tiny House Fund Expense	295.00	395.00	0.00	0.00	( 395.00)
Total Restricted Fund Expenses	553.67	1,106.34	0.00	0.00	( 1,106.34)
<b>Total Expenses</b>	<b>\$ 26,181.97</b>	<b>\$ 47,751.97</b>	<b>\$ 54,754.52</b>	<b>\$ 319,527.00</b>	<b>\$ 271,775.03</b>
<b>Net Total</b>	<b>( \$ 4,948.80 )</b>	<b>\$ 26,949.65</b>	<b>\$ 8,864.14</b>	<b>( \$ 43,340.00 )</b>	<b>( \$ 70,289.65 )</b>