

Episcopal Church of the Resurrection
Statement of Activities thru March 2022

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

Accounts	Actual Mar 01, 2022 - Mar 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	11,710.75	70,822.45	72,373.26	226,178.00	155,355.55
4512 Prior Yr Pledges	250.00	250.00	0.00	0.00	(250.00)
4515 Givers of Record	0.00	8,400.00	2,127.00	8,508.00	108.00
4520 Open Plate	396.90	1,045.03	1,245.24	4,981.00	3,935.97
4521 Gen'l Fund Designated	0.00	0.00	358.26	1,433.00	1,433.00
4525 Special Offerings	215.00	215.00	36.24	145.00	(70.00)
4545 Hospitality/Community Income	0.00	0.00	39.51	158.00	158.00
Total Donation Income	12,572.65	80,732.48	76,179.51	241,403.00	160,670.52
Other Income					
4535 Building Use	195.00	345.00	322.50	1,290.00	945.00
4550 Interest Income	4.46	12.95	0.75	3.00	(9.95)
4553 Endowment Fund Distribution	0.00	0.00	1,214.76	4,859.00	4,859.00
4555 Distribution from OCF	0.00	0.00	395.49	1,582.00	1,582.00
4580 Reimburse to Gen'l Fund	0.00	1,085.81	0.00	0.00	(1,085.81)
4601 Miscellaneous Income	73.00	193.00	295.50	1,182.00	989.00
4602 Realm Processing Fee Offset	60.50	251.45	216.99	868.00	616.55
4620 Grant Income	0.00	1,000.00	0.00	0.00	(1,000.00)
Total Other Income	332.96	2,888.21	2,445.99	9,784.00	6,895.79
Total Active Income	12,905.61	83,620.69	78,625.50	251,187.00	167,566.31
Passive Income					
4530 Bequests	1,542.31	1,542.31	0.00	0.00	(1,542.31)
Total Passive Income	1,542.31	1,542.31	0.00	0.00	(1,542.31)
Total General Fund Income	14,447.92	85,163.00	78,625.50	251,187.00	166,024.00
Restricted Fund Income					
4020 Home Starter Kit Contributions	50.00	650.00	0.00	0.00	(650.00)
4033 Hospitality Village/Tiny House Contributions	0.00	520.00	0.00	0.00	(520.00)
4110 Rector's Discretionary Income	50.00	1,750.00	0.00	0.00	(1,750.00)
4111 Deacons Discretionary Restricted Income	0.00	600.00	0.00	0.00	(600.00)
Total Restricted Fund Income	100.00	3,520.00	0.00	0.00	(3,520.00)
Designated Fund Income					
4330 Rector's Compensation Reserve	0.00	(1,085.81)	0.00	0.00	1,085.81
4970 EBOF Grant Income	0.00	0.00	6,249.99	25,000.00	25,000.00
Total Designated Fund Income	0.00	(1,085.81)	6,249.99	25,000.00	26,085.81
Endowment Fund Income					
4100 Endowment Fund Asset Activity	(3,340.74)	(1,688.39)	0.00	0.00	1,688.39
Total Endowment Fund Income	(3,340.74)	(1,688.39)	0.00	0.00	1,688.39
Total Revenues	\$ 11,207.18	\$ 85,908.80	\$ 84,875.49	\$ 276,187.00	\$ 190,278.20
Expenses					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					

Accounts	Actual	Actual	Budget	Annual	Annual
	Mar 01, 2022 -	This Year	This Year	Budget	Budget
	Mar 31, 2022	Year to Date	Year to Date	This Year	Remaining
				Year	This Year
					Year
5010 Salary/Housing/Utilities	7,407.00	22,221.00	22,665.51	90,662.00	68,441.00
5012 Health Insurance	3,021.00	9,063.00	8,700.00	34,800.00	25,737.00
5014 Life Insurance	26.80	80.40	80.49	322.00	241.60
5016 Pension	1,504.26	4,458.78	4,079.76	16,319.00	11,860.22
5018 Workers Comp	44.87	107.20	174.99	700.00	592.80
5020 Local Travel	0.00	0.00	196.50	786.00	786.00
5021 Business Expense Plan	0.00	0.00	240.00	960.00	960.00
5022 Rector's Telephone	0.00	0.00	220.26	881.00	881.00
5024 Convention & Clergy Conf	0.00	0.00	125.01	500.00	500.00
5026 Continuing Education	0.00	0.00	150.00	600.00	600.00
Total Rector	12,003.93	35,930.38	36,632.52	146,530.00	110,599.62
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	120.00	480.00	480.00
Total Other Clergy	0.00	0.00	120.00	480.00	480.00
Total Clergy Compensation	12,003.93	35,930.38	36,752.52	147,010.00	111,079.62
Lay Staff Compensation					
5040 Parish Admin Salary	1,900.00	5,100.00	6,800.01	27,200.00	22,100.00
5050 Music Director/Parish Musician	1,250.00	3,750.00	3,750.00	15,000.00	11,250.00
5052 Chorister Director Salary	333.33	999.99	750.00	3,000.00	2,000.01
5056 Substitute/ Saturday Musician	0.00	0.00	540.00	2,160.00	2,160.00
5058 Choir Assistant	333.33	999.99	750.00	3,000.00	2,000.01
5060 Child Care Staff	0.00	0.00	390.00	1,560.00	1,560.00
5061 Christian Ed Director	0.00	0.00	1,476.00	5,904.00	5,904.00
5062 Christian Ed Staff	0.00	0.00	1,457.49	5,830.00	5,830.00
5080 Parish Admin Pension	0.00	0.00	612.00	2,448.00	2,448.00
5090 FICA/Medicare/Wrks Comp	340.19	944.73	1,397.25	5,589.00	4,644.27
5154 Custodial Staff	328.80	702.00	780.00	3,120.00	2,418.00
Total Lay Staff Compensation	4,485.65	12,496.71	18,702.75	74,811.00	62,314.29
Utilities, Buildings, Grounds					
5150 Electricity	838.28	2,191.22	2,264.01	9,056.00	6,864.78
5151 Water/Sewer	284.53	880.58	1,025.25	4,101.00	3,220.42
5152 Refuse Collection	64.10	192.30	198.99	796.00	603.70
5153 Security Services	0.00	89.85	113.49	454.00	364.15
5155 Groundskeeping	0.00	400.00	671.01	2,684.00	2,284.00
5157 Prop. & Liability Insurance	0.00	1,145.25	1,075.74	4,303.00	3,157.75
5158 Property, Maintenance & Supplies	0.00	0.00	1,246.74	4,987.00	4,987.00
Total Utilities, Buildings, Grounds	1,186.91	4,899.20	6,595.23	26,381.00	21,481.80
Office					
5042 Bookkeeper	587.50	1,452.75	1,350.00	5,400.00	3,947.25
5161 Office Supplies	103.39	267.77	638.49	2,554.00	2,286.23
5162 Copier Contract	574.82	732.15	744.00	2,976.00	2,243.85
5163 Telephone	109.08	322.91	351.75	1,407.00	1,084.09
5165 Bank Service Chg	0.00	0.00	4.26	17.00	17.00
5166 Accounting	0.00	12.00	44.01	176.00	164.00
5167 Internet Services	92.20	339.46	350.01	1,400.00	1,060.54
5171 PayPal Fees	5.11	18.71	57.00	228.00	209.29
5172 Office Equipment	0.00	0.00	201.51	806.00	806.00
5173 Realm Subscription	168.00	486.00	480.00	1,920.00	1,434.00
5174 Realm Processing Fees	61.75	348.99	309.75	1,239.00	890.01
Total Office	1,701.85	3,980.74	4,530.78	18,123.00	14,142.26
Parish Life					
5370 Worship/Altar Guild Supplies	153.00	333.94	750.00	3,000.00	2,666.06
5371 Stewardship Program	0.00	0.00	125.01	500.00	500.00
5375 Kitchen Supplies	0.00	0.00	57.00	228.00	228.00
5377 Hospitality/Community	0.00	0.00	300.00	1,200.00	1,200.00
5378 Registration, Conv Delegates	0.00	0.00	26.25	105.00	105.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Mar 01, 2022 - Mar 31, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
5379 Mutual Ministries Review	0.00	0.00	99.99	400.00	400.00
5384 Evangelism	0.00	0.00	33.24	133.00	133.00
Total Parish Life	153.00	333.94	1,391.49	5,566.00	5,232.06
Christian Education					
5380 Adult Ed Supplies	0.00	0.00	57.00	228.00	228.00
5381 Child Ed Supplies	0.00	0.00	875.01	3,500.00	3,500.00
5382 Nursery Supplies	0.00	0.00	48.00	192.00	192.00
Total Christian Education	0.00	0.00	980.01	3,920.00	3,920.00
Outreach					
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	375.00	1,500.00	1,500.00
Total Outreach	0.00	1,800.00	2,175.00	3,300.00	1,500.00
Other					
5501 Diocesan Program Assessment	3,368.00	10,104.00	10,104.00	40,416.00	30,312.00
Total Other	3,368.00	10,104.00	10,104.00	40,416.00	30,312.00
Total GF Active Expenses	22,899.34	69,544.97	81,231.78	319,527.00	249,982.03
Total General Fund Expense	22,899.34	69,544.97	81,231.78	319,527.00	249,982.03
Restricted Fund Expenses					
5110 RDF Restricted Expense	0.00	200.00	0.00	0.00	(200.00)
5220 Home Starter Kit Restricted Fund Expense	483.73	995.07	0.00	0.00	(995.07)
5233 Hospitality Village/Tiny House Fund Expense	205.00	600.00	0.00	0.00	(600.00)
Total Restricted Fund Expenses	688.73	1,795.07	0.00	0.00	(1,795.07)
Total Expenses	\$ 23,588.07	\$ 71,340.04	\$ 81,231.78	\$ 319,527.00	\$ 248,186.96
Net Total	(\$ 12,380.89)	\$ 14,568.76	\$ 3,643.71	(\$ 43,340.00)	(\$ 57,908.76)