

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

Date Range: Apr 1st 2022 - Apr 30th 2022

Accounts	Actual Apr 01, 2022 - Apr 30, 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	14,170.75	84,993.20	89,462.68	226,178.00	141,184.80
4512 Prior Yr Pledges	250.00	500.00	0.00	0.00	( 500.00)
4515 Givers of Record	50.00	8,450.00	2,836.00	8,508.00	58.00
4520 Open Plate	611.68	1,656.71	1,660.32	4,981.00	3,324.29
4521 Gen'l Fund Designated	0.00	0.00	477.68	1,433.00	1,433.00
4525 Special Offerings	500.00	715.00	48.32	145.00	( 570.00)
4545 Hospitality/Community Income	0.00	0.00	52.68	158.00	158.00
Total Donation Income	15,582.43	96,314.91	94,537.68	241,403.00	145,088.09
Other Income					
4535 Building Use	255.00	600.00	430.00	1,290.00	690.00
4550 Interest Income	6.72	19.67	1.00	3.00	( 16.67)
4553 Endowment Fund Distribution	0.00	0.00	1,619.68	4,859.00	4,859.00
4555 Distribution from OCF	0.00	0.00	527.32	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	89.00	282.00	394.00	1,182.00	900.00
4602 Realm Processing Fee Offset	66.05	317.50	289.32	868.00	550.50
4620 Grant Income	0.00	1,000.00	0.00	0.00	( 1,000.00)
Total Other Income	416.77	3,304.98	3,261.32	9,784.00	6,479.02
Total Active Income	15,999.20	99,619.89	97,799.00	251,187.00	151,567.11
Passive Income					
4530 Bequests	0.00	1,542.31	0.00	0.00	( 1,542.31)
Total Passive Income	0.00	1,542.31	0.00	0.00	( 1,542.31)
Total General Fund Income	15,999.20	101,162.20	97,799.00	251,187.00	150,024.80
Restricted Fund Income					
4015 Flower Fund Contributions	55.00	55.00	0.00	0.00	( 55.00)
4020 Home Starter Kit Contributions	50.00	700.00	0.00	0.00	( 700.00)
4025 Memorial Garden Restricted Income	100.00	100.00	0.00	0.00	( 100.00)
4033 Hospitality Village/Tiny House Contributions	0.00	520.00	0.00	0.00	( 520.00)
4060 Worship Fund Contributions	150.00	150.00	0.00	0.00	( 150.00)
4110 Rector's Discretionary Income	0.00	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)
4210 Chorister Fund Restricted Income	100.00	100.00	0.00	0.00	( 100.00)
4300 Capital Campaign Contributions	2,000.00	2,000.00	0.00	0.00	( 2,000.00)
Total Restricted Fund Income	2,455.00	5,975.00	0.00	0.00	( 5,975.00)
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	8,333.32	25,000.00	25,000.00
Total Designated Fund Income	0.00	( 1,085.81)	8,333.32	25,000.00	26,085.81
Endowment Fund Income					
4100 Endowment Fund Asset Activity	1,462.26	( 226.13)	0.00	0.00	226.13
Total Endowment Fund Income	1,462.26	( 226.13)	0.00	0.00	226.13
<b>Total Revenues</b>	<b>\$ 19,916.46</b>	<b>\$ 105,825.26</b>	<b>\$ 106,132.32</b>	<b>\$ 276,187.00</b>	<b>\$ 170,361.74</b>
<b>Expenses</b>					

Accounts	Actual	Actual	Budget	Annual	Annual
	Apr 01, 2022 - Apr 30, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
<b>General Fund Expense</b>					
<b>GF Active Expenses</b>					
<b>Clergy Compensation</b>					
<b>Rector</b>					
5010 Salary/Housing/Utilities	7,407.00	29,628.00	30,220.68	90,662.00	61,034.00
5012 Health Insurance	3,021.00	12,084.00	11,600.00	34,800.00	22,716.00
5014 Life Insurance	26.80	107.20	107.32	322.00	214.80
5016 Pension	1,486.26	5,945.04	5,439.68	16,319.00	10,373.96
5018 Workers Comp	44.87	152.07	233.32	700.00	547.93
5020 Local Travel	0.00	0.00	262.00	786.00	786.00
5021 Business Expense Plan	0.00	0.00	320.00	960.00	960.00
5022 Rector's Telephone	0.00	0.00	293.68	881.00	881.00
5024 Convention & Clergy Conf	0.00	0.00	166.68	500.00	500.00
5026 Continuing Education	0.00	0.00	200.00	600.00	600.00
<b>Total Rector</b>	<b>11,985.93</b>	<b>47,916.31</b>	<b>48,843.36</b>	<b>146,530.00</b>	<b>98,613.69</b>
<b>Other Clergy</b>					
5030 Convention and Clergy Conf	0.00	0.00	160.00	480.00	480.00
<b>Total Other Clergy</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>480.00</b>	<b>480.00</b>
<b>Total Clergy Compensation</b>	<b>11,985.93</b>	<b>47,916.31</b>	<b>49,003.36</b>	<b>147,010.00</b>	<b>99,093.69</b>
<b>Lay Staff Compensation</b>					
5040 Parish Admin Salary	1,700.00	6,800.00	9,066.68	27,200.00	20,400.00
5050 Music Director/Parish Musician	1,250.00	5,000.00	5,000.00	15,000.00	10,000.00
5052 Chorister Director Salary	333.33	1,333.32	1,000.00	3,000.00	1,666.68
5056 Substitute/ Saturday Musician	0.00	0.00	720.00	2,160.00	2,160.00
5058 Choir Assistant	333.33	1,333.32	1,000.00	3,000.00	1,666.68
5060 Child Care Staff	0.00	0.00	520.00	1,560.00	1,560.00
5061 Christian Ed Director	0.00	0.00	1,968.00	5,904.00	5,904.00
5062 Christian Ed Staff	0.00	0.00	1,943.32	5,830.00	5,830.00
5080 Parish Admin Pension	0.00	0.00	816.00	2,448.00	2,448.00
5090 FICA/Medicare/Wrks Comp	314.70	1,259.43	1,863.00	5,589.00	4,329.57
5154 Custodial Staff	100.50	802.50	1,040.00	3,120.00	2,317.50
<b>Total Lay Staff Compensation</b>	<b>4,031.86</b>	<b>16,528.57</b>	<b>24,937.00</b>	<b>74,811.00</b>	<b>58,282.43</b>
<b>Utilities, Buildings, Grounds</b>					
5150 Electricity	806.31	2,997.53	3,018.68	9,056.00	6,058.47
5151 Water/Sewer	287.07	1,167.65	1,367.00	4,101.00	2,933.35
5152 Refuse Collection	64.10	256.40	265.32	796.00	539.60
5153 Security Services	150.00	239.85	151.32	454.00	214.15
5155 Groundskeeping	400.00	800.00	894.68	2,684.00	1,884.00
5157 Prop. & Liability Insurance	0.00	1,145.25	1,434.32	4,303.00	3,157.75
5158 Property, Maintenance & Supplies	0.00	0.00	1,662.32	4,987.00	4,987.00
<b>Total Utilities, Buildings, Grounds</b>	<b>1,707.48</b>	<b>6,606.68</b>	<b>8,793.64</b>	<b>26,381.00</b>	<b>19,774.32</b>
<b>Office</b>					
5042 Bookkeeper	312.50	1,765.25	1,800.00	5,400.00	3,634.75
5161 Office Supplies	46.97	314.74	851.32	2,554.00	2,239.26
5162 Copier Contract	0.00	732.15	992.00	2,976.00	2,243.85
5163 Telephone	109.08	431.99	469.00	1,407.00	975.01
5165 Bank Service Chg	0.00	0.00	5.68	17.00	17.00
5166 Accounting	0.00	12.00	58.68	176.00	164.00
5167 Internet Services	69.98	409.44	466.68	1,400.00	990.56
5171 PayPal Fees	5.11	23.82	76.00	228.00	204.18
5172 Office Equipment	0.00	0.00	268.68	806.00	806.00
5173 Realm Subscription	336.00	822.00	640.00	1,920.00	1,098.00
5174 Realm Processing Fees	87.67	436.66	413.00	1,239.00	802.34
<b>Total Office</b>	<b>967.31</b>	<b>4,948.05</b>	<b>6,041.04</b>	<b>18,123.00</b>	<b>13,174.95</b>
<b>Parish Life</b>					

Accounts	Actual	Actual	Budget	Annual	Annual
	Apr 01, 2022 - Apr 30, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
5370 Worship/Altar Guild Supplies	195.34	529.28	1,000.00	3,000.00	2,470.72
5371 Stewardship Program	0.00	0.00	166.68	500.00	500.00
5375 Kitchen Supplies	0.00	0.00	76.00	228.00	228.00
5377 Hospitality/Community	0.00	0.00	400.00	1,200.00	1,200.00
5378 Registration, Conv Delegates	0.00	0.00	35.00	105.00	105.00
5379 Mutual Ministries Review	0.00	0.00	133.32	400.00	400.00
5384 Evangelism	0.00	0.00	44.32	133.00	133.00
Total Parish Life	195.34	529.28	1,855.32	5,566.00	5,036.72
<b>Christian Education</b>					
5380 Adult Ed Supplies	0.00	0.00	76.00	228.00	228.00
5381 Child Ed Supplies	0.00	0.00	1,166.68	3,500.00	3,500.00
5382 Nursery Supplies	0.00	0.00	64.00	192.00	192.00
Total Christian Education	0.00	0.00	1,306.68	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	500.00	1,500.00	1,500.00
Total Outreach	0.00	1,800.00	2,300.00	3,300.00	1,500.00
<b>Other</b>					
5501 Diocesan Program Assessment	0.00	10,104.00	13,472.00	40,416.00	30,312.00
Total Other	0.00	10,104.00	13,472.00	40,416.00	30,312.00
Total GF Active Expenses	18,887.92	88,432.89	107,709.04	319,527.00	231,094.11
Total General Fund Expense	18,887.92	88,432.89	107,709.04	319,527.00	231,094.11
<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	340.74	1,335.81	0.00	0.00	( 1,335.81)
5233 Hospitality Village/Tiny House Fund Expense	392.50	992.50	0.00	0.00	( 992.50)
Total Restricted Fund Expenses	733.24	2,528.31	0.00	0.00	( 2,528.31)
<b>Total Expenses</b>	<b>\$ 19,621.16</b>	<b>\$ 90,961.20</b>	<b>\$ 107,709.04</b>	<b>\$ 319,527.00</b>	<b>\$ 228,565.80</b>
<b>Net Total</b>	<b>\$ 295.30</b>	<b>\$ 14,864.06</b>	<b>( \$ 1,576.72 )</b>	<b>( \$ 43,340.00 )</b>	<b>( \$ 58,204.06 )</b>