

Episcopal Church of the Resurrection
Statement of Activities thru May 2022

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

Accounts	Actual May 01, 2022 - May 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	10,715.75	95,708.95	106,552.10	226,178.00	130,469.05
4512 Prior Yr Pledges	0.00	500.00	0.00	0.00	(500.00)
4515 Givers of Record	220.00	8,670.00	3,545.00	8,508.00	(162.00)
4520 Open Plate	231.25	1,887.96	2,075.40	4,981.00	3,093.04
4521 Gen'l Fund Designated	0.00	0.00	597.10	1,433.00	1,433.00
4525 Special Offerings	0.00	715.00	60.40	145.00	(570.00)
4545 Hospitality/Community Income	0.00	0.00	65.85	158.00	158.00
Total Donation Income	11,167.00	107,481.91	112,895.85	241,403.00	133,921.09
Other Income					
4535 Building Use	200.00	800.00	537.50	1,290.00	490.00
4550 Interest Income	11.91	31.58	1.25	3.00	(28.58)
4553 Endowment Fund Distribution	6,054.55	6,054.55	2,024.60	4,859.00	(1,195.55)
4555 Distribution from OCF	0.00	0.00	659.15	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	94.00	376.00	492.50	1,182.00	806.00
4602 Realm Processing Fee Offset	35.55	353.05	361.65	868.00	514.95
4620 Grant Income	25,000.00	26,000.00	0.00	0.00	(26,000.00)
Total Other Income	31,396.01	34,700.99	4,076.65	9,784.00	(24,916.99)
Total Active Income	42,563.01	142,182.90	116,972.50	251,187.00	109,004.10
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	42,563.01	143,725.21	116,972.50	251,187.00	107,461.79
Restricted Fund Income					
4015 Flower Fund Contributions	0.00	55.00	0.00	0.00	(55.00)
4020 Home Starter Kit Contributions	300.00	1,000.00	0.00	0.00	(1,000.00)
4025 Memorial Garden Restricted Income	0.00	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	0.00	150.00	0.00	0.00	(150.00)
4110 Rector's Discretionary Income	300.00	2,050.00	0.00	0.00	(2,050.00)
4111 Deacons Discretionary Restricted Income	0.00	600.00	0.00	0.00	(600.00)
4210 Chorister Fund Restricted Income	0.00	100.00	0.00	0.00	(100.00)
4300 Capital Campaign Contributions	0.00	2,000.00	0.00	0.00	(2,000.00)
Total Restricted Fund Income	600.00	6,575.00	0.00	0.00	(6,575.00)
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	10,416.65	25,000.00	25,000.00
Total Designated Fund Income	0.00	(1,085.81)	10,416.65	25,000.00	26,085.81
Endowment Fund Income					
4100 Endowment Fund Asset Activity	(14,307.47)	(14,533.60)	0.00	0.00	14,533.60
Total Endowment Fund Income	(14,307.47)	(14,533.60)	0.00	0.00	14,533.60
Total Revenues	\$ 28,855.54	\$ 134,680.80	\$ 127,389.15	\$ 276,187.00	\$ 141,506.20
Expenses					

Accounts	Actual	Actual	Budget	Annual	Annual
	May 01, 2022 - May 31, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	7,407.00	37,035.00	37,775.85	90,662.00	53,627.00
5012 Health Insurance	3,021.00	15,105.00	14,500.00	34,800.00	19,695.00
5014 Life Insurance	26.80	134.00	134.15	322.00	188.00
5016 Pension	1,486.26	7,431.30	6,799.60	16,319.00	8,887.70
5018 Workers Comp	44.86	196.93	291.65	700.00	503.07
5020 Local Travel	0.00	0.00	327.50	786.00	786.00
5021 Business Expense Plan	0.00	0.00	400.00	960.00	960.00
5022 Rector's Telephone	0.00	0.00	367.10	881.00	881.00
5024 Convention & Clergy Conf	0.00	0.00	208.35	500.00	500.00
5026 Continuing Education	0.00	0.00	250.00	600.00	600.00
Total Rector	11,985.92	59,902.23	61,054.20	146,530.00	86,627.77
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	200.00	480.00	480.00
Total Other Clergy	0.00	0.00	200.00	480.00	480.00
Total Clergy Compensation	11,985.92	59,902.23	61,254.20	147,010.00	87,107.77
Lay Staff Compensation					
5040 Parish Admin Salary	1,700.00	8,500.00	11,333.35	27,200.00	18,700.00
5041 Salary Pending	225.00	225.00	0.00	0.00	(225.00)
5050 Music Director/Parish Musician	1,250.00	6,250.00	6,250.00	15,000.00	8,750.00
5052 Chorister Director Salary	666.66	1,999.98	1,250.00	3,000.00	1,000.02
5056 Substitute/ Saturday Musician	0.00	0.00	900.00	2,160.00	2,160.00
5058 Choir Assistant	666.66	1,999.98	1,250.00	3,000.00	1,000.02
5060 Child Care Staff	0.00	0.00	650.00	1,560.00	1,560.00
5061 Christian Ed Director	0.00	0.00	2,460.00	5,904.00	5,904.00
5062 Christian Ed Staff	0.00	0.00	2,429.15	5,830.00	5,830.00
5080 Parish Admin Pension	0.00	0.00	1,020.00	2,448.00	2,448.00
5090 FICA/Medicare/Wrks Comp	366.13	1,625.56	2,328.75	5,589.00	3,963.44
5154 Custodial Staff	0.00	802.50	1,300.00	3,120.00	2,317.50
Total Lay Staff Compensation	4,874.45	21,403.02	31,171.25	74,811.00	53,407.98
Utilities, Buildings, Grounds					
5150 Electricity	862.75	3,860.28	3,773.35	9,056.00	5,195.72
5151 Water/Sewer	477.29	1,644.94	1,708.75	4,101.00	2,456.06
5152 Refuse Collection	64.10	320.50	331.65	796.00	475.50
5153 Security Services	258.00	497.85	189.15	454.00	(43.85)
5155 Groundskeeping	200.00	1,000.00	1,118.35	2,684.00	1,684.00
5157 Prop. & Liability Insurance	0.00	1,145.25	1,792.90	4,303.00	3,157.75
5158 Property, Maintenance & Supplies	189.45	189.45	2,077.90	4,987.00	4,797.55
Total Utilities, Buildings, Grounds	2,051.59	8,658.27	10,992.05	26,381.00	17,722.73
Office					
5042 Bookkeeper	375.00	2,140.25	2,250.00	5,400.00	3,259.75
5161 Office Supplies	17.00	331.74	1,064.15	2,554.00	2,222.26
5162 Copier Contract	157.33	889.48	1,240.00	2,976.00	2,086.52
5163 Telephone	109.08	541.07	586.25	1,407.00	865.93
5165 Bank Service Chg	0.00	0.00	7.10	17.00	17.00
5166 Accounting	0.00	12.00	73.35	176.00	164.00
5167 Internet Services	69.98	479.42	583.35	1,400.00	920.58
5171 PayPal Fees	6.18	30.00	95.00	228.00	198.00
5172 Office Equipment	0.00	0.00	335.85	806.00	806.00
5173 Realm Subscription	0.00	822.00	800.00	1,920.00	1,098.00
5174 Realm Processing Fees	134.26	570.92	516.25	1,239.00	668.08
Total Office	868.83	5,816.88	7,551.30	18,123.00	12,306.12

Accounts	Actual May 01, 2022 - May 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
Parish Life					
5370 Worship/Altar Guild Supplies	0.00	529.28	1,250.00	3,000.00	2,470.72
5371 Stewardship Program	0.00	0.00	208.35	500.00	500.00
5375 Kitchen Supplies	0.00	0.00	95.00	228.00	228.00
5377 Hospitality/Community	0.00	0.00	500.00	1,200.00	1,200.00
5378 Registration, Conv Delegates	0.00	0.00	43.75	105.00	105.00
5379 Mutual Ministries Review	0.00	0.00	166.65	400.00	400.00
5384 Evangelism	0.00	0.00	55.40	133.00	133.00
Total Parish Life	0.00	529.28	2,319.15	5,566.00	5,036.72
Christian Education					
5380 Adult Ed Supplies	0.00	0.00	95.00	228.00	228.00
5381 Child Ed Supplies	0.00	0.00	1,458.35	3,500.00	3,500.00
5382 Nursery Supplies	0.00	0.00	80.00	192.00	192.00
Total Christian Education	0.00	0.00	1,633.35	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	625.00	1,500.00	1,500.00
Total Outreach	0.00	1,800.00	2,425.00	3,300.00	1,500.00
Other					
5501 Diocesan Program Assessment	3,368.00	13,472.00	16,840.00	40,416.00	26,944.00
Total Other	3,368.00	13,472.00	16,840.00	40,416.00	26,944.00
Total GF Active Expenses	23,148.79	111,581.68	134,186.30	319,527.00	207,945.32
Total General Fund Expense	23,148.79	111,581.68	134,186.30	319,527.00	207,945.32
Restricted Fund Expenses					
5110 RDF Restricted Expense	100.00	300.00	0.00	0.00	(300.00)
5220 Home Starter Kit Restricted Fund Expense	264.88	1,600.69	0.00	0.00	(1,600.69)
5233 Hospitality Village/Tiny House Fund Expense	205.00	1,197.50	0.00	0.00	(1,197.50)
Total Restricted Fund Expenses	569.88	3,098.19	0.00	0.00	(3,098.19)
Total Expenses	\$ 23,718.67	\$ 114,679.87	\$ 134,186.30	\$ 319,527.00	\$ 204,847.13
Net Total	\$ 5,136.87	\$ 20,000.93	(\$ 6,797.15)	(\$ 43,340.00)	(\$ 63,340.93)