

Episcopal Church of the Resurrection
Statement of Activities thru August 2022

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

Accounts	Actual Aug 01, 2022 - Aug 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	19,795.75	141,171.20	157,820.36	226,178.00	85,006.80
4512 Prior Yr Pledges	0.00	500.00	0.00	0.00	(500.00)
4515 Givers of Record	0.00	9,170.00	5,672.00	8,508.00	(662.00)
4520 Open Plate	391.00	2,697.21	3,320.64	4,981.00	2,283.79
4521 Gen'l Fund Designated	0.00	0.00	955.36	1,433.00	1,433.00
4525 Special Offerings	0.00	715.00	96.64	145.00	(570.00)
4545 Hospitality/Community Income	0.00	0.00	105.36	158.00	158.00
Total Donation Income	20,186.75	154,253.41	167,970.36	241,403.00	87,149.59
Other Income					
4535 Building Use	250.00	1,405.00	860.00	1,290.00	(115.00)
4550 Interest Income	29.80	92.32	2.00	3.00	(89.32)
4553 Endowment Fund Distribution	0.00	6,054.55	3,239.36	4,859.00	(1,195.55)
4555 Distribution from OCF	0.00	0.00	1,054.64	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	181.00	701.00	788.00	1,182.00	481.00
4602 Realm Processing Fee Offset	104.00	579.80	578.64	868.00	288.20
4620 Grant Income	0.00	1,649.00	0.00	0.00	(1,649.00)
Total Other Income	564.80	11,567.48	6,522.64	9,784.00	(1,783.48)
Total Active Income	20,751.55	165,820.89	174,493.00	251,187.00	85,366.11
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)
Transfer Income					
4598 From Designated Funds	0.00	25,000.00	25,000.00	25,000.00	0.00
Total Transfer Income	0.00	25,000.00	25,000.00	25,000.00	0.00
Total General Fund Income	20,751.55	192,363.20	199,493.00	276,187.00	83,823.80
Restricted Fund Income					
4015 Flower Fund Contributions	0.00	55.00	0.00	0.00	(55.00)
4020 Home Starter Kit Contributions	1,850.00	3,225.00	0.00	0.00	(3,225.00)
4025 Memorial Garden Restricted Income	0.00	200.00	0.00	0.00	(200.00)
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)
4071 Stephen Ministry	0.00	1,200.00	0.00	0.00	(1,200.00)
4110 Rector's Discretionary Income	0.00	2,050.00	0.00	0.00	(2,050.00)
4111 Deacons Discretionary Restricted Income	25.00	625.00	0.00	0.00	(625.00)
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	1,875.00	10,125.00	0.00	0.00	(10,125.00)
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	16,666.64	25,000.00	25,000.00
Total Designated Fund Income	0.00	(1,085.81)	16,666.64	25,000.00	26,085.81
Endowment Fund Income					
4100 Endowment Fund Asset Activity	6,137.05	(16,384.49)	0.00	0.00	16,384.49

Accounts	Actual	Actual	Budget	Annual	Annual
	Aug 01, 2022 - Aug 31, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
Total Endowment Fund Income	6,137.05	(16,384.49)	0.00	0.00	16,384.49
Total Revenues	\$ 28,763.60	\$ 185,017.90	\$ 216,159.64	\$ 301,187.00	\$ 116,169.10
Expenses					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	7,407.00	59,256.00	60,441.36	90,662.00	31,406.00
5012 Health Insurance	3,021.00	24,168.00	23,200.00	34,800.00	10,632.00
5014 Life Insurance	26.80	214.40	214.64	322.00	107.60
5016 Pension	1,532.07	11,935.89	10,879.36	16,319.00	4,383.11
5018 Workers Comp	44.87	932.21	466.64	700.00	(232.21)
5020 Local Travel	0.00	0.00	524.00	786.00	786.00
5021 Business Expense Plan	0.00	0.00	640.00	960.00	960.00
5022 Rector's Telephone	0.00	0.00	587.36	881.00	881.00
5024 Convention & Clergy Conf	0.00	0.00	333.36	500.00	500.00
5026 Continuing Education	0.00	0.00	400.00	600.00	600.00
Total Rector	12,031.74	96,506.50	97,686.72	146,530.00	50,023.50
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	320.00	480.00	480.00
Total Other Clergy	0.00	0.00	320.00	480.00	480.00
Total Clergy Compensation	12,031.74	96,506.50	98,006.72	147,010.00	50,503.50
Lay Staff Compensation					
5040 Parish Admin Salary	2,209.00	14,109.00	18,133.36	27,200.00	13,091.00
5050 Music Director/Parish Musician	1,250.00	10,000.00	10,000.00	15,000.00	5,000.00
5052 Chorister Director Salary	0.00	1,807.12	2,000.00	3,000.00	1,192.88
5056 Substitute/ Saturday Musician	0.00	100.00	1,440.00	2,160.00	2,060.00
5058 Choir Assistant	0.00	1,807.11	2,000.00	3,000.00	1,192.89
5060 Child Care Staff	0.00	0.00	1,040.00	1,560.00	1,560.00
5061 Christian Ed Director	0.00	0.00	3,936.00	5,904.00	5,904.00
5062 Christian Ed Staff	0.00	0.00	3,886.64	5,830.00	5,830.00
5080 Parish Admin Pension	0.00	0.00	1,632.00	2,448.00	2,448.00
5090 FICA/Medicare/Wrks Comp	344.54	2,511.61	3,726.00	5,589.00	3,077.39
5154 Custodial Staff	240.00	1,672.50	2,080.00	3,120.00	1,447.50
Total Lay Staff Compensation	4,043.54	32,007.34	49,874.00	74,811.00	42,803.66
Utilities, Buildings, Grounds					
5150 Electricity	358.91	5,343.60	6,037.36	9,056.00	3,712.40
5151 Water/Sewer	287.07	2,623.47	2,734.00	4,101.00	1,477.53
5152 Refuse Collection	64.10	512.80	530.64	796.00	283.20
5153 Security Services	0.00	647.85	302.64	454.00	(193.85)
5155 Groundskeeping	200.00	1,600.00	1,789.36	2,684.00	1,084.00
5157 Prop. & Liability Insurance	1,145.25	3,435.75	2,868.64	4,303.00	867.25
5158 Property, Maintenance & Supplies	160.00	513.20	3,324.64	4,987.00	4,473.80
Total Utilities, Buildings, Grounds	2,215.33	14,676.67	17,587.28	26,381.00	11,704.33
Office					
5042 Bookkeeper	312.50	3,265.25	3,600.00	5,400.00	2,134.75
5161 Office Supplies	199.83	673.53	1,702.64	2,554.00	1,880.47
5162 Copier Contract	24.84	1,356.05	1,984.00	2,976.00	1,619.95
5163 Telephone	108.91	867.80	938.00	1,407.00	539.20
5165 Bank Service Chg	0.00	0.87	11.36	17.00	16.13
5166 Accounting	0.00	12.00	117.36	176.00	164.00
5167 Internet Services	69.98	700.35	933.36	1,400.00	699.65
5171 PayPal Fees	5.11	45.33	152.00	228.00	182.67
5172 Office Equipment	0.00	0.00	537.36	806.00	806.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Aug 01, 2022 - Aug 31, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget This Year Year
5173 Realm Subscription	0.00	1,326.00	1,280.00	1,920.00	594.00
5174 Realm Processing Fees	81.83	811.02	826.00	1,239.00	427.98
Total Office	803.00	9,058.20	12,082.08	18,123.00	9,064.80
Parish Life					
5370 Worship/Altar Guild Supplies	73.54	1,493.55	2,000.00	3,000.00	1,506.45
5371 Stewardship Program	0.00	0.00	333.36	500.00	500.00
5375 Kitchen Supplies	0.00	0.00	152.00	228.00	228.00
5377 Hospitality/Community	39.75	191.79	800.00	1,200.00	1,008.21
5378 Registration, Conv Delegates	0.00	0.00	70.00	105.00	105.00
5379 Mutual Ministries Review	0.00	0.00	266.64	400.00	400.00
5384 Evangelism	0.00	0.00	88.64	133.00	133.00
Total Parish Life	113.29	1,685.34	3,710.64	5,566.00	3,880.66
Christian Education					
5380 Adult Ed Supplies	0.00	0.00	152.00	228.00	228.00
5381 Child Ed Supplies	0.00	0.00	2,333.36	3,500.00	3,500.00
5382 Nursery Supplies	0.00	0.00	128.00	192.00	192.00
Total Christian Education	0.00	0.00	2,613.36	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	1,500.00	1,000.00	1,500.00	0.00
Total Outreach	0.00	3,300.00	2,800.00	3,300.00	0.00
Other					
5501 Diocesan Program Assessment	3,368.00	26,944.00	26,944.00	40,416.00	13,472.00
Total Other	3,368.00	26,944.00	26,944.00	40,416.00	13,472.00
Total GF Active Expenses	22,574.90	184,178.05	213,618.08	319,527.00	135,348.95
Total General Fund Expense	22,574.90	184,178.05	213,618.08	319,527.00	135,348.95
Restricted Fund Expenses					
5035 Outreach Fund Expense Restricted	0.00	890.00	0.00	0.00	(890.00)
5110 RDF Restricted Expense	0.00	600.00	0.00	0.00	(600.00)
5220 Home Starter Kit Restricted Fund Expense	1,097.40	3,770.10	0.00	0.00	(3,770.10)
5230 Music Fund Restricted Fund Expense	400.00	400.00	0.00	0.00	(400.00)
5233 Hospitality Village/Tiny House Fund Expense	730.00	2,337.50	0.00	0.00	(2,337.50)
5261 Youth Fund Restricted Expense	0.00	149.90	0.00	0.00	(149.90)
Total Restricted Fund Expenses	2,227.40	8,147.50	0.00	0.00	(8,147.50)
Total Expenses	\$ 24,802.30	\$ 192,325.55	\$ 213,618.08	\$ 319,527.00	\$ 127,201.45
Net Total	\$ 3,961.30	(\$ 7,307.65)	\$ 2,541.56	(\$ 18,340.00)	(\$ 11,032.35)