

Episcopal Church of the Resurrection
2018 - Revenues & Expenses
January to December 2018

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	MTD Actual (Last Year)	YTD Actual (Last Year)
Revenues								
Plate Offerings								
4-150-012 - Plate Offerings	\$3,869.00	\$27,823.15	\$11,000.00	252.94 %	\$11,000.00	252.94 %	\$871.00	\$10,286.65
4-150-013 - Easter	\$0.00	\$320.00	\$700.00	45.71 %	\$700.00	45.71 %	\$0.00	\$405.00
4-150-014 - Special Offerings	\$0.00	\$25.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$391.10
4-150-015 - Christmas	\$693.00	\$693.00	\$800.00	86.62 %	\$800.00	86.62 %	\$649.00	\$649.00
Total Plate Offerings	\$4,562.00	\$28,861.15	\$12,500.00	230.89 %	\$12,500.00	230.89 %	\$1,520.00	\$11,731.75
Pledge Offerings								
4-150-008 - Pledge - prepayment	\$1,341.42	\$8,361.42	\$0.00	0.00 %	\$0.00	0.00 %	\$17,400.00	\$24,420.00
4-150-009 - Pledge - prior year	\$0.00	\$350.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$260.00
4-150-010 - Pledge - current year	\$15,775.00	\$120,550.00	\$123,146.00	97.89 %	\$123,146.00	97.89 %	\$19,393.00	\$155,472.00
Total Pledge Offerings	\$17,116.42	\$129,261.42	\$123,146.00	104.97 %	\$123,146.00	104.97 %	\$36,793.00	\$180,152.00
Other Operating Income								
4-150-022 - Diocesan Operating Grants	(\$594.75)	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	(\$1,350.00)
4-150-023 - Interest Income	\$0.78	\$9.16	\$0.00	0.00 %	\$0.00	0.00 %	\$0.78	\$8.60
4-150-026 - Miscellaneous Income	\$30.00	\$201.00	\$0.00	0.00 %	\$0.00	0.00 %	\$5.00	\$63.30
4-150-028 - Offering Envelopes Income	\$0.00	\$20.00	\$25.00	80.00 %	\$25.00	80.00 %	\$0.00	\$19.00
Total Other Operating Income	(\$563.97)	\$230.16	\$25.00	920.64 %	\$25.00	920.64 %	\$5.78	(\$1,259.10)
Total Revenues	\$21,114.45	\$158,352.73	\$135,671.00	116.72 %	\$135,671.00	116.72 %	\$38,318.78	\$190,624.65
Expenses								
Administration								
Clergy								
5-150-100 - Rector's Stipend	\$1,866.07	\$34,099.97	\$33,599.97	101.49 %	\$33,599.97	101.49 %	\$2,900.00	\$35,400.00
5-150-101 - Rector's Housing Allowance	\$1,133.93	\$26,400.03	\$26,400.03	100.00 %	\$26,400.03	100.00 %	\$2,100.00	\$24,600.00
5-150-102 - Rector's Medical Insurance	\$0.00	\$16,740.00	\$16,740.00	100.00 %	\$16,740.00	100.00 %	\$0.00	\$15,504.00
5-150-103 - Rector's Expense Allowance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00	0.00 %	\$0.00	\$1,500.00
5-150-104 - Rector's Pension Expense	\$0.00	\$10,800.00	\$10,800.00	100.00 %	\$10,800.00	100.00 %	\$0.00	\$10,800.00
5-150-113 - Rector's HSA Contribution	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$1,000.00	100.00 %	\$0.00	\$1,000.00
5-150-114 - Rector's Dental Insurance	\$0.00	\$1,056.00	\$1,056.00	100.00 %	\$1,056.00	100.00 %	\$0.00	\$1,056.00
Total Clergy	\$3,000.00	\$90,096.00	\$90,096.00	100.00 %	\$90,096.00	100.00 %	\$5,000.00	\$89,860.00
Supply Clergy								
5-150-110 - Supply Clergy - stipend	\$0.00	\$600.00	\$900.00	66.67 %	\$900.00	66.67 %	\$0.00	\$300.00
5-150-111 - Supply Clergy - mileage	\$0.00	\$69.76	\$180.00	38.76 %	\$180.00	38.76 %	\$0.00	\$56.71
Total Supply Clergy	\$0.00	\$669.76	\$1,080.00	62.01 %	\$1,080.00	62.01 %	\$0.00	\$356.71
Admin & General Expense								
5-150-130 - Convention Expense	\$0.00	\$404.68	\$350.00	115.62 %	\$350.00	115.62 %	\$0.00	\$315.00
5-150-140 - General Office Expense	\$0.00	\$454.23	\$600.00	75.70 %	\$600.00	75.70 %	\$0.00	\$436.24
5-150-142 - Office Supplies	\$0.00	\$70.21	\$200.00	35.10 %	\$200.00	35.10 %	\$0.00	\$440.26
5-150-143 - Contracted Copying Expense	\$0.00	\$300.00	\$500.00	60.00 %	\$500.00	60.00 %	\$0.00	\$320.00
5-150-150 - Postage Expense	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$89.37
Total Admin & General Expense	\$0.00	\$1,229.12	\$1,750.00	70.24 %	\$1,750.00	70.24 %	\$0.00	\$1,600.87
Building & Grounds Expense								
5-150-445 - Bldg Repair and Maint (minor)	\$0.00	\$687.83	\$750.00	91.71 %	\$750.00	91.71 %	\$260.92	\$1,024.29
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$4,800.50	\$750.00	640.07 %	\$750.00	640.07 %	\$0.00	\$552.50
5-150-447 - Grounds and Parking Lot Expense	\$280.00	\$4,435.00	\$5,000.00	88.70 %	\$5,000.00	88.70 %	\$787.50	\$5,719.98
Total Building & Grounds Expense	\$280.00	\$9,923.33	\$6,500.00	152.67 %	\$6,500.00	152.67 %	\$1,048.42	\$7,296.77
Utilities Expense								

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5-150-416 - Electric Expense	\$260.21	\$4,251.23	\$4,500.00	94.47 %	\$4,500.00	94.47 %	\$518.74	\$4,074.40
5-150-417 - Gas Expense	\$229.89	\$1,768.58	\$1,700.00	104.03 %	\$1,700.00	104.03 %	\$168.35	\$1,463.59
5-150-418 - Water Expense	\$37.55	\$624.47	\$550.00	113.54 %	\$550.00	113.54 %	\$44.54	\$541.10
5-150-419 - Trash Expense	\$0.00	\$240.00	\$240.00	100.00 %	\$240.00	100.00 %	\$0.00	\$240.00
5-150-420 - Telephone Expense - local	\$36.32	\$432.76	\$445.00	97.25 %	\$445.00	97.25 %	\$36.04	\$464.29
5-150-421 - Telephone Expense - long distance	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$137.41
5-150-422 - Internet Service (DSL)	\$40.61	\$487.18	\$490.00	99.42 %	\$490.00	99.42 %	\$40.54	\$480.03
Total Utilities Expense	\$604.58	\$7,804.22	\$7,925.00	98.48 %	\$7,925.00	98.48 %	\$808.21	\$7,400.82
Total Administration	\$3,884.58	\$109,722.43	\$107,351.00	102.21 %	\$107,351.00	102.21 %	\$6,856.63	\$106,515.17
Christian Education								
5-150-205 - Adult Education Expense	\$0.00	\$874.30	\$350.00	249.80 %	\$350.00	249.80 %	\$53.49	\$661.79
5-150-206 - Church School Expense	\$75.36	\$1,507.10	\$1,500.00	100.47 %	\$1,500.00	100.47 %	\$150.71	\$1,564.59
5-150-208 - Tract Rack / Day-by-Day Expense	\$0.00	\$246.50	\$130.00	189.62 %	\$130.00	189.62 %	\$0.00	\$99.25
Total Christian Education	\$75.36	\$2,627.90	\$1,980.00	132.72 %	\$1,980.00	132.72 %	\$204.20	\$2,325.63
Evangelism								
5-150-310 - Apportionment Expense	\$832.65	\$9,999.28	\$10,000.00	99.99 %	\$10,000.00	99.99 %	\$1,787.63	\$14,621.00
Total Evangelism	\$832.65	\$9,999.28	\$10,000.00	99.99 %	\$10,000.00	99.99 %	\$1,787.63	\$14,621.00
Parish Life								
Insurance Expense								
5-150-440 - Property & Casualty Insurance	\$0.00	\$5,425.00	\$5,425.00	100.00 %	\$5,425.00	100.00 %	\$1,356.25	\$5,398.55
5-150-442 - Workers Comp Insurance	\$0.00	\$224.00	\$250.00	89.60 %	\$250.00	89.60 %	\$0.00	\$189.00
Total Insurance Expense	\$0.00	\$5,649.00	\$5,675.00	99.54 %	\$5,675.00	99.54 %	\$1,356.25	\$5,587.55
Other Parish Life								
5-150-415 - Sexton/Cleaning Expense	\$500.00	\$7,625.00	\$7,625.00	100.00 %	\$7,625.00	100.00 %	\$0.00	\$5,500.00
5-150-425 - Hospitality Expense	\$111.00	\$398.71	\$200.00	199.36 %	\$200.00	199.36 %	\$73.04	\$73.04
5-150-430 - Pastoral Care/Flowers	\$0.00	\$87.08	\$100.00	87.08 %	\$100.00	87.08 %	\$0.00	\$0.00
Total Other Parish Life	\$611.00	\$8,110.79	\$7,925.00	102.34 %	\$7,925.00	102.34 %	\$73.04	\$5,573.04
Total Parish Life	\$611.00	\$13,759.79	\$13,600.00	101.17 %	\$13,600.00	101.17 %	\$1,429.29	\$11,160.59
Prayer & Worship								
Music								
5-150-518 - Musician Expense	\$0.00	\$6,370.00	\$7,500.00	84.93 %	\$7,500.00	84.93 %	\$700.00	\$7,275.00
5-150-519 - Substitute Organist Expense	\$0.00	\$125.00	\$300.00	41.67 %	\$300.00	41.67 %	\$0.00	\$200.00
5-150-520 - Music Director Wages	\$1,840.83	\$13,983.87	\$13,500.00	103.58 %	\$13,500.00	103.58 %	\$1,334.87	\$13,477.91
5-150-521 - Music Expense	\$139.00	\$324.00	\$500.00	64.80 %	\$500.00	64.80 %	\$139.00	\$444.00
5-150-522 - Organ Expense	\$0.00	\$791.97	\$200.00	395.98 %	\$200.00	395.98 %	\$0.00	\$200.00
Total Music	\$1,979.83	\$21,594.84	\$22,000.00	98.16 %	\$22,000.00	98.16 %	\$2,173.87	\$21,596.91
Worship								
5-150-515 - Altar Supply Expense	\$200.25	\$854.13	\$800.00	106.77 %	\$800.00	106.77 %	\$429.70	\$879.88
5-150-516 - Liturgical Supply Expense	\$0.00	\$692.24	\$500.00	138.45 %	\$500.00	138.45 %	\$132.00	\$505.75
5-150-523 - Nursery Expense	\$59.21	\$855.82	\$1,000.00	85.58 %	\$1,000.00	85.58 %	\$48.44	\$871.98
5-150-524 - Acolyte Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$30.50
Total Worship	\$259.46	\$2,402.19	\$2,300.00	104.44 %	\$2,300.00	104.44 %	\$610.14	\$2,288.11
Total Prayer & Worship	\$2,239.29	\$23,997.03	\$24,300.00	98.75 %	\$24,300.00	98.75 %	\$2,784.01	\$23,885.02
Stewardship								
5-150-611 - Stewardship Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$0.00	\$0.00
Treasurer Expense								
5-150-612 - Treasurer Expense	\$0.00	\$177.92	\$50.00	355.84 %	\$50.00	355.84 %	\$0.00	\$0.00
5-150-613 - Offering Envelope Expense	\$0.00	\$73.68	\$75.00	98.24 %	\$75.00	98.24 %	\$0.00	\$77.62

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5-150-614 - Bank Fees	\$22.00	\$168.00	\$150.00	112.00 %	\$150.00	112.00 %	\$10.00	\$164.00
5-150-616 - ACS Software Maintenance	\$137.00	\$1,644.00	\$1,644.00	100.00 %	\$1,644.00	100.00 %	\$133.00	\$1,596.00
Total Treasurer Expense	<u>\$159.00</u>	<u>\$2,063.60</u>	<u>\$1,919.00</u>	<u>107.54 %</u>	<u>\$1,919.00</u>	<u>107.54 %</u>	<u>\$143.00</u>	<u>\$1,837.62</u>
Total Stewardship	<u>\$159.00</u>	<u>\$2,063.60</u>	<u>\$1,969.00</u>	<u>104.80 %</u>	<u>\$1,969.00</u>	<u>104.80 %</u>	<u>\$143.00</u>	<u>\$1,837.62</u>
Total Expenses	<u>\$7,801.88</u>	<u>\$162,170.03</u>	<u>\$159,200.00</u>	<u>101.87 %</u>	<u>\$159,200.00</u>	<u>101.87 %</u>	<u>\$13,204.76</u>	<u>\$160,345.03</u>
Net Total	\$13,312.57	(\$3,817.30)	(\$23,529.00)	16.22 %	(\$23,529.00)	16.22 %	\$25,114.02	\$30,279.62