

**Episcopal Church of the Resurrection
 2021 - Revenues & Expenses
 January to December 2021**

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	\$3,820.00	\$17,215.00	\$18,000.00	95.64 %	\$18,000.00	95.64 %	\$2,035.00	\$16,343.75
4-150-013 - Easter	\$0.00	\$340.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$230.00
4-150-014 - Special Offerings	\$0.00	\$165.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
4-150-015 - Christmas	\$520.00	\$520.00	\$0.00	0.00 %	\$0.00	0.00 %	\$298.00	\$298.00
Total Plate Offerings	\$4,340.00	\$18,240.00	\$18,000.00	101.33 %	\$18,000.00	101.33 %	\$2,333.00	\$16,871.75
Pledge Offerings								
4-150-008 - Pledge - prepayment	\$16,324.00	\$27,084.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,065.45	\$1,065.45
4-150-009 - Pledge - prior year	\$2,837.39	\$5,217.39	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$2,660.00
4-150-010 - Pledge - current year	\$16,179.00	\$157,818.10	\$153,136.00	103.06 %	\$153,136.00	103.06 %	\$18,846.00	\$139,916.00
Total Pledge Offerings	\$35,340.39	\$190,119.49	\$153,136.00	124.15 %	\$153,136.00	124.15 %	\$19,911.45	\$143,641.45
Other Operating Income								
4-150-021 - Dividend Income	\$263.70	\$1,283.09	\$115.00	1115.73 %	\$115.00	1115.73 %	\$30.24	\$112.86
4-150-023 - Interest Income	\$0.43	\$189.79	\$10.00	1897.90 %	\$10.00	1897.90 %	\$0.50	\$8.81
4-150-026 - Miscellaneous Income	\$95.00	\$114.52	\$200.00	57.26 %	\$200.00	57.26 %	\$0.00	\$1,257.42
4-150-028 - Offering Envelopes Income	\$0.00	\$6.00	\$15.00	40.00 %	\$15.00	40.00 %	\$0.00	\$33.00
Total Other Operating Income	\$359.13	\$1,593.40	\$340.00	468.65 %	\$340.00	468.65 %	\$30.74	\$1,412.09
Total Revenues	\$40,039.52	\$209,952.89	\$171,476.00	122.44 %	\$171,476.00	122.44 %	\$22,275.19	\$161,925.29
Expenses								
Administration								
Clergy								
5-150-100 - Rector's Stipend	\$3,500.00	\$42,000.00	\$42,000.00	100.00 %	\$42,000.00	100.00 %	\$2,556.42	\$33,093.92
5-150-101 - Rector's Housing Allowance	\$2,200.00	\$26,400.00	\$26,400.00	100.00 %	\$26,400.00	100.00 %	\$2,200.00	\$26,400.00
5-150-102 - Rector's Medical Insurance	\$0.00	\$18,672.00	\$19,068.00	97.92 %	\$19,068.00	97.92 %	\$1,634.00	\$19,608.00
5-150-104 - Rector's Pension Expense	\$0.00	\$12,312.00	\$12,312.00	100.00 %	\$12,312.00	100.00 %	\$0.00	\$11,952.00
5-150-112 - Clergy Continuing Education	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	0.00 %	\$0.00	\$0.00
5-150-114 - Rector's Dental Insurance	\$0.00	\$1,128.00	\$1,128.00	100.00 %	\$1,128.00	100.00 %	\$92.00	\$1,104.00
Total Clergy	\$5,700.00	\$100,512.00	\$101,208.00	99.31 %	\$101,208.00	99.31 %	\$6,482.42	\$92,157.92
Supply Clergy								
5-150-110 - Supply Clergy - stipend	\$0.00	\$475.00	\$900.00	52.78 %	\$900.00	52.78 %	\$150.00	\$1,200.00
5-150-111 - Supply Clergy - mileage	\$0.00	\$68.32	\$180.00	37.96 %	\$180.00	37.96 %	\$28.18	\$225.44
Total Supply Clergy	\$0.00	\$543.32	\$1,080.00	50.31 %	\$1,080.00	50.31 %	\$178.18	\$1,425.44
Admin & General Expense								
5-150-130 - Convention Expense	\$0.00	\$0.00	\$623.00	0.00 %	\$623.00	0.00 %	\$0.00	\$0.00
5-150-138 - Live Streaming Expenses	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$415.46
5-150-139 - Web Site and E-Mail Expense	\$316.18	\$790.94	\$744.00	106.31 %	\$744.00	106.31 %	\$204.00	\$678.76
5-150-140 - General Office Expense	\$96.91	\$374.25	\$600.00	62.37 %	\$600.00	62.37 %	\$17.99	\$1,541.69
5-150-142 - Office Supplies	\$211.83	\$305.69	\$250.00	122.28 %	\$250.00	122.28 %	\$103.20	\$328.12
5-150-143 - Contracted Copying Expense	\$10.20	\$410.20	\$400.00	102.55 %	\$400.00	102.55 %	\$0.00	\$28.30
5-150-150 - Postage Expense	\$23.78	\$78.53	\$204.00	38.50 %	\$204.00	38.50 %	\$0.00	\$113.25
Total Admin & General Expense	\$658.90	\$1,959.61	\$2,821.00	69.47 %	\$2,821.00	69.47 %	\$325.19	\$3,105.58
Building & Grounds Expense								
5-150-415 - Sexton/Cleaning Expense	\$0.00	\$1,150.00	\$6,500.00	17.69 %	\$6,500.00	17.69 %	\$800.00	\$2,073.10
5-150-445 - Bldg Repair and Maint (minor)	\$79.76	\$482.89	\$750.00	64.39 %	\$750.00	64.39 %	\$21.00	\$318.74
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00	0.00 %	\$0.00	\$108.44
5-150-447 - Grounds and Parking Lot Expense	\$110.00	\$4,850.25	\$5,000.00	97.00 %	\$5,000.00	97.00 %	\$672.50	\$4,771.00

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Total Building & Grounds Expense	\$189.76	\$6,483.14	\$13,000.00	49.87 %	\$13,000.00	49.87 %	\$1,493.50	\$7,271.28
Utilities Expense								
5-150-416 - Electric Expense	\$195.28	\$3,349.65	\$4,500.00	74.44 %	\$4,500.00	74.44 %	\$162.61	\$3,103.83
5-150-417 - Gas Expense	\$156.09	\$1,528.71	\$1,725.00	88.62 %	\$1,725.00	88.62 %	\$141.70	\$1,412.52
5-150-418 - Water Expense	\$52.95	\$737.72	\$600.00	122.95 %	\$600.00	122.95 %	\$29.94	\$436.91
5-150-419 - Trash Expense	\$31.54	\$345.48	\$287.00	120.38 %	\$287.00	120.38 %	\$0.00	\$298.56
5-150-420 - Telephone Expense - local	\$38.17	\$464.14	\$456.00	101.79 %	\$456.00	101.79 %	\$38.39	\$450.77
5-150-422 - Internet Service (DSL)	\$58.85	\$529.65	\$516.00	102.65 %	\$516.00	102.65 %	\$42.80	\$513.60
Total Utilities Expense	\$532.88	\$6,955.35	\$8,084.00	86.04 %	\$8,084.00	86.04 %	\$415.44	\$6,216.19
Total Administration	\$7,081.54	\$116,453.42	\$126,193.00	92.28 %	\$126,193.00	92.28 %	\$8,894.73	\$110,176.41
Christian Education								
5-150-205 - Adult Education Expense	\$65.11	\$65.11	\$900.00	7.23 %	\$900.00	7.23 %	\$0.00	\$249.50
5-150-206 - Church School Expense	\$0.00	\$48.98	\$1,464.00	3.35 %	\$1,464.00	3.35 %	\$0.00	\$0.00
5-150-208 - Tract Rack / Day-by-Day Expense	\$0.00	\$120.00	\$150.00	80.00 %	\$150.00	80.00 %	\$0.00	\$120.00
Total Christian Education	\$65.11	\$234.09	\$2,514.00	9.31 %	\$2,514.00	9.31 %	\$0.00	\$369.50
Evangelism								
5-150-310 - Apportionment Expense	\$1,772.27	\$21,267.24	\$21,267.24	100.00 %	\$21,267.24	100.00 %	\$1,580.67	\$18,968.04
Total Evangelism	\$1,772.27	\$21,267.24	\$21,267.24	100.00 %	\$21,267.24	100.00 %	\$1,580.67	\$18,968.04
Parish Life								
Insurance Expense								
5-150-440 - Property & Casualty Insurance	\$0.00	\$5,847.50	\$5,800.00	100.82 %	\$5,800.00	100.82 %	\$1,451.00	\$5,755.25
5-150-442 - Workers Comp Insurance	\$0.00	\$220.00	\$250.00	88.00 %	\$250.00	88.00 %	\$0.00	\$254.00
Total Insurance Expense	\$0.00	\$6,067.50	\$6,050.00	100.29 %	\$6,050.00	100.29 %	\$1,451.00	\$6,009.25
Other Parish Life								
5-150-425 - Hospitality Expense	\$176.87	\$344.22	\$300.00	114.74 %	\$300.00	114.74 %	\$0.00	\$174.97
5-150-430 - Pastoral Care/Flowers	\$10.79	\$56.38	\$100.00	56.38 %	\$100.00	56.38 %	\$0.00	\$0.00
Total Other Parish Life	\$187.66	\$400.60	\$400.00	100.15 %	\$400.00	100.15 %	\$0.00	\$174.97
Total Parish Life	\$187.66	\$6,468.10	\$6,450.00	100.28 %	\$6,450.00	100.28 %	\$1,451.00	\$6,184.22
Prayer & Worship								
Music								
5-150-518 - Choir / Musician Expense	\$1,600.00	\$4,650.00	\$7,500.00	62.00 %	\$7,500.00	62.00 %	\$600.00	\$3,750.00
5-150-519 - Substitute Organist Expense	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	0.00 %	\$0.00	\$300.00
5-150-520 - Music Director Wages	\$1,367.15	\$13,897.55	\$13,898.00	100.00 %	\$13,898.00	100.00 %	\$1,334.87	\$13,477.91
5-150-521 - Music Expense	\$0.00	\$746.31	\$500.00	149.26 %	\$500.00	149.26 %	\$139.00	\$650.57
Total Music	\$2,967.15	\$19,293.86	\$22,198.00	86.92 %	\$22,198.00	86.92 %	\$2,073.87	\$18,178.48
Worship								
5-150-515 - Altar Supply Expense	\$362.05	\$1,143.16	\$800.00	142.90 %	\$800.00	142.90 %	\$370.60	\$1,009.64
5-150-516 - Liturgical Supply Expense	\$0.00	\$420.52	\$500.00	84.10 %	\$500.00	84.10 %	\$0.00	\$466.34
5-150-523 - Nursery Expense	\$0.00	\$0.00	\$969.00	0.00 %	\$969.00	0.00 %	\$0.00	\$0.00
Total Worship	\$362.05	\$1,563.68	\$2,269.00	68.91 %	\$2,269.00	68.91 %	\$370.60	\$1,475.98
Total Prayer & Worship	\$3,329.20	\$20,857.54	\$24,467.00	85.25 %	\$24,467.00	85.25 %	\$2,444.47	\$19,654.46
Stewardship								
5-150-611 - Stewardship Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$0.00	\$45.59
Treasurer Expense								
5-150-613 - Offering Envelope Expense	\$0.00	\$75.05	\$75.00	100.07 %	\$75.00	100.07 %	\$0.00	\$74.53
5-150-614 - Bank Fees	\$10.00	\$120.00	\$150.00	80.00 %	\$150.00	80.00 %	\$10.00	\$132.00
5-150-616 - ACS Software Maintenance	\$150.00	\$1,800.00	\$1,800.00	100.00 %	\$1,800.00	100.00 %	\$146.25	\$1,755.00
5-150-617 - Stifel Nicolaus Broker Advisory Fee	\$0.05	\$631.54	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00

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Total Treasurer Expense	\$160.05	\$2,626.59	\$2,025.00	129.71 %	\$2,025.00	129.71 %	\$156.25	\$1,961.53
Total Stewardship	\$160.05	\$2,626.59	\$2,075.00	126.58 %	\$2,075.00	126.58 %	\$156.25	\$2,007.12
Total Expenses	\$12,595.83	\$167,906.98	\$182,966.24	91.77 %	\$182,966.24	91.77 %	\$14,527.12	\$157,359.75
Net Total	\$27,443.69	\$42,045.91	(\$11,490.24)	-365.93 %	(\$11,490.24)	-365.93 %	\$7,748.07	\$4,565.54