

**Episcopal Church of the Resurrection**  
**2011 - Revenues & Expenses**  
 January to December 2011

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>% of YTD Budget Used (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>	<b>MTD Actual (Last Year)</b>	<b>YTD Actual (Last Year)</b>
<b>Revenues</b>								
<b>Plate Offerings</b>								
4-150-012 - Loose Offerings	\$238.00	\$10,241.59	\$11,000.00	93.11 %	\$11,000.00	93.11 %	\$2,996.29	\$15,338.36
4-150-013 - Easter	\$0.00	\$818.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$718.00
4-150-014 - Special Offerings	\$0.00	\$326.00	\$1,500.00	21.73 %	\$1,500.00	21.73 %	\$0.00	\$81.00
4-150-015 - Christmas	\$649.83	\$649.83	\$0.00	0.00 %	\$0.00	0.00 %	\$722.57	\$722.57
4-150-017 - 2010 \$5,000 Special Appeal	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$3,155.00
<b>Total Plate Offerings</b>	<b>\$887.83</b>	<b>\$12,035.42</b>	<b>\$12,500.00</b>	<b>96.28 %</b>	<b>\$12,500.00</b>	<b>96.28 %</b>	<b>\$3,718.86</b>	<b>\$20,014.93</b>
<b>Pledge Offerings</b>								
4-150-008 - Pledge - prepayment	\$5,000.00	\$7,000.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
4-150-009 - Pledge - prior year	\$100.00	\$2,270.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$100.00
4-150-010 - Pledge - current year	\$8,809.00	\$134,360.00	\$141,000.00	95.29 %	\$141,000.00	95.29 %	\$10,113.60	\$121,251.30
<b>Total Pledge Offerings</b>	<b>\$13,909.00</b>	<b>\$143,630.00</b>	<b>\$141,000.00</b>	<b>101.87 %</b>	<b>\$141,000.00</b>	<b>101.87 %</b>	<b>\$10,113.60</b>	<b>\$121,351.30</b>
<b>Other Operating Income</b>								
4-150-022 - Diocesan Grants	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$1,819.01
4-150-023 - Interest Income	\$0.38	\$4.60	\$6.00	76.67 %	\$6.00	76.67 %	\$0.39	\$4.61
4-150-026 - Miscellaneous Income	\$124.00	\$212.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$340.00
4-150-028 - Offering Envelopes Income	\$0.00	\$15.00	\$30.00	50.00 %	\$30.00	50.00 %	\$0.00	\$19.00
<b>Total Other Operating Income</b>	<b>\$124.38</b>	<b>\$231.60</b>	<b>\$36.00</b>	<b>643.33 %</b>	<b>\$36.00</b>	<b>643.33 %</b>	<b>\$0.39</b>	<b>\$2,182.62</b>
<b>Total Revenues</b>	<b>\$14,921.21</b>	<b>\$155,897.02</b>	<b>\$153,536.00</b>	<b>101.54 %</b>	<b>\$153,536.00</b>	<b>101.54 %</b>	<b>\$13,832.85</b>	<b>\$143,548.85</b>
<b>Expenses</b>								
<b>Administration</b>								
<b>Clergy Compensation</b>								
5-150-100 - Rector's Stipend	\$1,000.00	\$12,000.00	\$12,000.00	100.00 %	\$12,000.00	100.00 %	\$1,000.00	\$12,000.00
5-150-101 - Rector's Housing Allowance	\$3,685.50	\$44,226.00	\$44,226.00	100.00 %	\$44,226.00	100.00 %	\$3,515.84	\$43,757.08
5-150-102 - Rector's Medical Insurance	\$756.00	\$9,072.00	\$9,072.00	100.00 %	\$9,072.00	100.00 %	\$0.00	\$8,520.00
5-150-103 - Rector's Expense Allowance	\$356.66	\$4,279.92	\$4,280.00	100.00 %	\$4,280.00	100.00 %	\$356.66	\$4,279.92
5-150-104 - Rector's Pension Expense	\$0.00	\$10,120.68	\$10,121.00	100.00 %	\$10,121.00	100.00 %	\$0.00	\$10,036.32
5-150-112 - Clergy Continuing Education	\$0.00	\$250.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$200.00
5-150-114 - Rector's Dental Insurance	\$53.00	\$636.00	\$636.00	100.00 %	\$636.00	100.00 %	\$0.00	\$204.00
<b>Total Clergy Compensation</b>	<b>\$5,851.16</b>	<b>\$80,584.60</b>	<b>\$80,335.00</b>	<b>100.31 %</b>	<b>\$80,335.00</b>	<b>100.31 %</b>	<b>\$4,872.50</b>	<b>\$78,997.32</b>
<b>Supply Clergy</b>								
5-150-110 - Supply Clergy - stipend	\$0.00	\$300.00	\$900.00	33.33 %	\$900.00	33.33 %	\$0.00	\$450.00
5-150-111 - Supply Clergy - mileage	\$0.00	\$69.36	\$180.00	38.53 %	\$180.00	38.53 %	\$0.00	\$102.00
<b>Total Supply Clergy</b>	<b>\$0.00</b>	<b>\$369.36</b>	<b>\$1,080.00</b>	<b>34.20 %</b>	<b>\$1,080.00</b>	<b>34.20 %</b>	<b>\$0.00</b>	<b>\$552.00</b>
<b>Admin &amp; General Expense</b>								
5-150-120 - Secretarial Wage Expense	\$218.75	\$1,550.00	\$1,200.00	129.17 %	\$1,200.00	129.17 %	\$100.00	\$675.00
5-150-130 - Convention Expense	\$275.00	\$375.00	\$300.00	125.00 %	\$300.00	125.00 %	\$0.00	\$240.00
5-150-140 - General Office Expense	\$355.83	\$673.80	\$500.00	134.76 %	\$500.00	134.76 %	\$0.00	\$470.33
5-150-142 - Office Supplies	\$0.00	\$86.50	\$250.00	34.60 %	\$250.00	34.60 %	\$120.00	\$249.60
5-150-143 - Contracted Copying Expense	\$0.00	\$1,000.00	\$250.00	400.00 %	\$250.00	400.00 %	\$0.00	\$577.26
5-150-150 - Postage Expense	\$88.88	\$112.08	\$100.00	112.08 %	\$100.00	112.08 %	\$0.00	\$22.00
<b>Total Admin &amp; General Expense</b>	<b>\$938.46</b>	<b>\$3,797.38</b>	<b>\$2,600.00</b>	<b>146.05 %</b>	<b>\$2,600.00</b>	<b>146.05 %</b>	<b>\$220.00</b>	<b>\$2,234.19</b>
<b>Building &amp; Grounds Expense</b>								
5-150-445 - Bldg Repair and Maint (minor)	\$0.00	\$89.75	\$500.00	17.95 %	\$500.00	17.95 %	\$90.00	\$90.00
5-150-446 - Bldg Repair and Maint (major)	\$450.00	\$718.00	\$1,000.00	71.80 %	\$1,000.00	71.80 %	\$0.00	\$450.00
5-150-447 - Grounds and Parking Lot Expense	\$290.00	\$4,648.89	\$4,000.00	116.22 %	\$4,000.00	116.22 %	\$0.00	\$3,640.07



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5-150-612 - Treasurer Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$0.00	\$0.00
5-150-613 - Offering Envelope Expense	\$0.00	\$80.07	\$80.00	100.09 %	\$80.00	100.09 %	\$0.00	\$79.56
5-150-614 - Bank Fees	\$1.00	\$29.00	\$12.00	241.67 %	\$12.00	241.67 %	\$1.00	\$12.00
5-150-615 - Printed Check Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$145.54
5-150-616 - ACS Software Maintenance	\$112.00	\$1,344.00	\$1,344.00	100.00 %	\$1,344.00	100.00 %	\$106.00	\$1,272.00
<b>Total Treasurer Expense</b>	<u>\$113.00</u>	<u>\$1,453.07</u>	<u>\$1,486.00</u>	<u>97.78 %</u>	<u>\$1,486.00</u>	<u>97.78 %</u>	<u>\$107.00</u>	<u>\$1,509.10</u>
<b>Total Stewardship</b>	<u>\$197.87</u>	<u>\$1,577.94</u>	<u>\$1,536.00</u>	<u>102.73 %</u>	<u>\$1,536.00</u>	<u>102.73 %</u>	<u>\$107.00</u>	<u>\$1,509.10</u>
<b>Total Expenses</b>	<u>\$13,643.48</u>	<u>\$152,960.45</u>	<u>\$153,434.00</u>	<u>99.69 %</u>	<u>\$153,434.00</u>	<u>99.69 %</u>	<u>\$10,744.34</u>	<u>\$146,486.62</u>
<b>Net Total</b>	\$1,277.73	\$2,936.57	\$102.00	2878.99 %	\$102.00	2878.99 %	\$3,088.51	(\$2,937.77)