

**Episcopal Church of the Resurrection
 2022 - Revenues & Expenses
 January to December 2022**

| 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 | \$1,031.00 | \$20,871.12 | \$20,000.00 | 104.36 % | \$20,000.00 | 104.36 % | \$3,820.00 | \$17,215.00 |
| 4-150-013 - Easter | \$0.00 | \$823.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$340.00 |
| 4-150-014 - Special Offerings | \$0.00 | \$120.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$165.00 |
| 4-150-015 - Christmas | \$510.00 | \$510.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$520.00 | \$520.00 |
| Total Plate Offerings | \$1,541.00 | \$22,324.12 | \$20,000.00 | 111.62 % | \$20,000.00 | 111.62 % | \$4,340.00 | \$18,240.00 |
| Pledge Offerings | | | | | | | | |
| 4-150-008 - Pledge - prepayment | \$6,000.00 | \$19,500.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$16,324.00 | \$27,084.00 |
| 4-150-009 - Pledge - prior year | \$0.00 | \$1,050.00 | \$1,050.00 | 100.00 % | \$1,050.00 | 100.00 % | \$2,837.39 | \$5,217.39 |
| 4-150-010 - Pledge - current year | \$12,781.00 | \$129,685.00 | \$127,892.00 | 101.40 % | \$127,892.00 | 101.40 % | \$16,179.00 | \$157,818.10 |
| Total Pledge Offerings | \$18,781.00 | \$150,235.00 | \$128,942.00 | 116.51 % | \$128,942.00 | 116.51 % | \$35,340.39 | \$190,119.49 |
| Other Operating Income | | | | | | | | |
| 4-150-021 - Dividend Income | \$350.90 | \$2,041.88 | \$1,300.00 | 157.07 % | \$1,300.00 | 157.07 % | \$263.70 | \$1,283.09 |
| 4-150-023 - Interest Income | \$26.01 | \$284.98 | \$200.00 | 142.49 % | \$200.00 | 142.49 % | \$0.43 | \$189.79 |
| 4-150-026 - Miscellaneous Income | \$100.00 | \$377.00 | \$200.00 | 188.50 % | \$200.00 | 188.50 % | \$95.00 | \$114.52 |
| 4-150-028 - Offering Envelopes Income | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$6.00 |
| Total Other Operating Income | \$476.91 | \$2,703.86 | \$1,700.00 | 159.05 % | \$1,700.00 | 159.05 % | \$359.13 | \$1,593.40 |
| Total Revenues | \$20,798.91 | \$175,262.98 | \$150,642.00 | 116.34 % | \$150,642.00 | 116.34 % | \$40,039.52 | \$209,952.89 |
| Expenses | | | | | | | | |
| Administration | | | | | | | | |
| Clergy | | | | | | | | |
| 5-150-100 - Rector's Stipend | \$0.00 | \$31,500.00 | \$42,000.00 | 75.00 % | \$42,000.00 | 75.00 % | \$3,500.00 | \$42,000.00 |
| 5-150-101 - Rector's Housing Allowance | \$0.00 | \$19,800.00 | \$26,400.00 | 75.00 % | \$26,400.00 | 75.00 % | \$2,200.00 | \$26,400.00 |
| 5-150-102 - Rector's Medical Insurance | \$0.00 | \$15,165.00 | \$20,220.00 | 75.00 % | \$20,220.00 | 75.00 % | \$0.00 | \$18,672.00 |
| 5-150-104 - Rector's Pension Expense | \$0.00 | \$9,234.00 | \$12,312.00 | 75.00 % | \$12,312.00 | 75.00 % | \$0.00 | \$12,312.00 |
| 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 | \$846.00 | \$1,128.00 | 75.00 % | \$1,128.00 | 75.00 % | \$0.00 | \$1,128.00 |
| Total Clergy | \$0.00 | \$76,545.00 | \$102,360.00 | 74.78 % | \$102,360.00 | 74.78 % | \$5,700.00 | \$100,512.00 |
| Supply Clergy | | | | | | | | |
| 5-150-110 - Supply Clergy - stipend | \$0.00 | \$650.00 | \$900.00 | 72.22 % | \$900.00 | 72.22 % | \$0.00 | \$475.00 |
| 5-150-111 - Supply Clergy - mileage | \$259.39 | \$766.10 | \$201.60 | 380.01 % | \$201.60 | 380.01 % | \$0.00 | \$68.32 |
| 5-150-115 - Long-term Supply - stipend | \$1,000.00 | \$3,000.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| Total Supply Clergy | \$1,259.39 | \$4,416.10 | \$1,101.60 | 400.88 % | \$1,101.60 | 400.88 % | \$0.00 | \$543.32 |
| Admin & General Expense | | | | | | | | |
| 5-150-138 - Live Streaming Expenses | \$0.00 | \$392.75 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 5-150-139 - Web Site and E-Mail Expense | \$0.00 | \$491.76 | \$491.76 | 100.00 % | \$491.76 | 100.00 % | \$316.18 | \$790.94 |
| 5-150-140 - General Office Expense | \$142.32 | \$691.65 | \$600.00 | 115.28 % | \$600.00 | 115.28 % | \$96.91 | \$374.25 |
| 5-150-142 - Office Supplies | \$57.15 | \$57.15 | \$300.00 | 19.05 % | \$300.00 | 19.05 % | \$211.83 | \$305.69 |
| 5-150-143 - Contracted Copying Expense | \$30.69 | \$41.79 | \$400.00 | 10.45 % | \$400.00 | 10.45 % | \$10.20 | \$410.20 |
| 5-150-150 - Postage Expense | \$120.30 | \$120.30 | \$100.00 | 120.30 % | \$100.00 | 120.30 % | \$23.78 | \$78.53 |
| Total Admin & General Expense | \$350.46 | \$1,795.40 | \$1,891.76 | 94.91 % | \$1,891.76 | 94.91 % | \$658.90 | \$1,959.61 |
| Building & Grounds Expense | | | | | | | | |
| 5-150-415 - Sexton/Cleaning Expense | \$300.00 | \$4,075.00 | \$3,250.00 | 125.38 % | \$3,250.00 | 125.38 % | \$0.00 | \$1,150.00 |
| 5-150-445 - Bldg Repair and Maint (minor) | \$197.69 | \$1,107.47 | \$500.00 | 221.49 % | \$500.00 | 221.49 % | \$79.76 | \$482.89 |
| 5-150-446 - Bldg Repair and Maint (major) | \$0.00 | \$0.00 | \$500.00 | 0.00 % | \$500.00 | 0.00 % | \$0.00 | \$0.00 |
| 5-150-447 - Grounds and Parking Lot Expense | \$550.00 | \$6,088.97 | \$5,000.00 | 121.78 % | \$5,000.00 | 121.78 % | \$110.00 | \$4,850.25 |

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|---|---------------------------|---------------------------|---------------------------|--|------------------------------|---|---------------------------|---------------------------|
| Total Building & Grounds Expense | \$1,047.69 | \$11,271.44 | \$9,250.00 | 121.85 % | \$9,250.00 | 121.85 % | \$189.76 | \$6,483.14 |
| Utilities Expense | | | | | | | | |
| 5-150-416 - Electric Expense | \$192.31 | \$3,870.54 | \$4,000.00 | 96.76 % | \$4,000.00 | 96.76 % | \$195.28 | \$3,349.65 |
| 5-150-417 - Gas Expense | \$266.93 | \$2,442.61 | \$1,700.00 | 143.68 % | \$1,700.00 | 143.68 % | \$156.09 | \$1,528.71 |
| 5-150-418 - Water Expense | \$35.22 | \$605.11 | \$750.00 | 80.68 % | \$750.00 | 80.68 % | \$52.95 | \$737.72 |
| 5-150-419 - Trash Expense | \$60.45 | \$630.88 | \$462.48 | 136.41 % | \$462.48 | 136.41 % | \$31.54 | \$345.48 |
| 5-150-420 - Telephone Expense - local | \$38.19 | \$455.11 | \$456.00 | 99.80 % | \$456.00 | 99.80 % | \$38.17 | \$464.14 |
| 5-150-422 - Internet Service (DSL) | \$53.50 | \$642.00 | \$720.00 | 89.17 % | \$720.00 | 89.17 % | \$58.85 | \$529.65 |
| Total Utilities Expense | <u>\$646.60</u> | <u>\$8,646.25</u> | <u>\$8,088.48</u> | <u>106.90 %</u> | <u>\$8,088.48</u> | <u>106.90 %</u> | <u>\$532.88</u> | <u>\$6,955.35</u> |
| Total Administration | <u>\$3,304.14</u> | <u>\$102,674.19</u> | <u>\$122,691.84</u> | <u>83.68 %</u> | <u>\$122,691.84</u> | <u>83.68 %</u> | <u>\$7,081.54</u> | <u>\$116,453.42</u> |
| Christian Education | | | | | | | | |
| 5-150-205 - Adult Education Expense | \$0.00 | \$392.75 | \$500.00 | 78.55 % | \$500.00 | 78.55 % | \$65.11 | \$65.11 |
| 5-150-206 - Church School Expense | (\$153.00) | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$48.98 |
| 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 | <u>(\$153.00)</u> | <u>\$512.75</u> | <u>\$650.00</u> | <u>78.88 %</u> | <u>\$650.00</u> | <u>78.88 %</u> | <u>\$65.11</u> | <u>\$234.09</u> |
| Evangelism | | | | | | | | |
| 5-150-310 - Apportionment Expense | \$1,621.65 | \$19,459.80 | \$19,460.00 | 100.00 % | \$19,460.00 | 100.00 % | \$1,772.27 | \$21,267.24 |
| Total Evangelism | <u>\$1,621.65</u> | <u>\$19,459.80</u> | <u>\$19,460.00</u> | <u>100.00 %</u> | <u>\$19,460.00</u> | <u>100.00 %</u> | <u>\$1,772.27</u> | <u>\$21,267.24</u> |
| Parish Life | | | | | | | | |
| Insurance Expense | | | | | | | | |
| 5-150-440 - Property & Casualty Insurance | \$1,510.00 | \$5,995.50 | \$6,100.00 | 98.29 % | \$6,100.00 | 98.29 % | \$0.00 | \$5,847.50 |
| 5-150-442 - Workers Comp Insurance | \$0.00 | \$253.00 | \$250.00 | 101.20 % | \$250.00 | 101.20 % | \$0.00 | \$220.00 |
| Total Insurance Expense | <u>\$1,510.00</u> | <u>\$6,248.50</u> | <u>\$6,350.00</u> | <u>98.40 %</u> | <u>\$6,350.00</u> | <u>98.40 %</u> | <u>\$0.00</u> | <u>\$6,067.50</u> |
| Other Parish Life | | | | | | | | |
| 5-150-425 - Hospitality Expense | \$350.28 | \$993.75 | \$300.00 | 331.25 % | \$300.00 | 331.25 % | \$176.87 | \$344.22 |
| 5-150-430 - Pastoral Care/Flowers | \$0.00 | \$0.00 | \$100.00 | 0.00 % | \$100.00 | 0.00 % | \$10.79 | \$56.38 |
| Total Other Parish Life | <u>\$350.28</u> | <u>\$993.75</u> | <u>\$400.00</u> | <u>248.44 %</u> | <u>\$400.00</u> | <u>248.44 %</u> | <u>\$187.66</u> | <u>\$400.60</u> |
| Total Parish Life | <u>\$1,860.28</u> | <u>\$7,242.25</u> | <u>\$6,750.00</u> | <u>107.29 %</u> | <u>\$6,750.00</u> | <u>107.29 %</u> | <u>\$187.66</u> | <u>\$6,468.10</u> |
| Prayer & Worship | | | | | | | | |
| Music | | | | | | | | |
| 5-150-518 - Choir / Musician Expense | \$600.00 | \$8,950.00 | \$10,800.00 | 82.87 % | \$10,800.00 | 82.87 % | \$1,600.00 | \$4,650.00 |
| 5-150-519 - Substitute Organist Expense | \$0.00 | \$200.00 | \$300.00 | 66.67 % | \$300.00 | 66.67 % | \$0.00 | \$0.00 |
| 5-150-520 - Music Director Wages | \$1,367.15 | \$13,897.55 | \$13,898.00 | 100.00 % | \$13,898.00 | 100.00 % | \$1,367.15 | \$13,897.55 |
| 5-150-521 - Music Expense | \$0.00 | \$708.77 | \$500.00 | 141.75 % | \$500.00 | 141.75 % | \$0.00 | \$746.31 |
| Total Music | <u>\$1,967.15</u> | <u>\$23,756.32</u> | <u>\$25,498.00</u> | <u>93.17 %</u> | <u>\$25,498.00</u> | <u>93.17 %</u> | <u>\$2,967.15</u> | <u>\$19,293.86</u> |
| Worship | | | | | | | | |
| 5-150-515 - Altar Supply Expense | \$0.00 | \$419.85 | \$1,000.00 | 41.98 % | \$1,000.00 | 41.98 % | \$362.05 | \$1,143.16 |
| 5-150-516 - Liturgical Supply Expense | \$0.00 | \$484.77 | \$500.00 | 96.95 % | \$500.00 | 96.95 % | \$0.00 | \$420.52 |
| Total Worship | <u>\$0.00</u> | <u>\$904.62</u> | <u>\$1,500.00</u> | <u>60.31 %</u> | <u>\$1,500.00</u> | <u>60.31 %</u> | <u>\$362.05</u> | <u>\$1,563.68</u> |
| Total Prayer & Worship | <u>\$1,967.15</u> | <u>\$24,660.94</u> | <u>\$26,998.00</u> | <u>91.34 %</u> | <u>\$26,998.00</u> | <u>91.34 %</u> | <u>\$3,329.20</u> | <u>\$20,857.54</u> |
| Stewardship | | | | | | | | |
| Treasurer Expense | | | | | | | | |
| 5-150-613 - Offering Envelope Expense | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | 0.00 % | \$0.00 | \$75.05 |
| 5-150-614 - Bank Fees | \$10.00 | \$132.00 | \$150.00 | 88.00 % | \$150.00 | 88.00 % | \$10.00 | \$120.00 |
| 5-150-616 - ACS Software Maintenance | \$159.00 | \$1,908.00 | \$1,908.00 | 100.00 % | \$1,908.00 | 100.00 % | \$150.00 | \$1,800.00 |
| 5-150-617 - Stifel Nicolaus Broker Adv Fee | \$0.06 | \$857.53 | \$900.00 | 95.28 % | \$900.00 | 95.28 % | \$0.05 | \$631.54 |
| Total Treasurer Expense | <u>\$169.06</u> | <u>\$2,897.53</u> | <u>\$2,958.00</u> | <u>97.96 %</u> | <u>\$2,958.00</u> | <u>97.96 %</u> | <u>\$160.05</u> | <u>\$2,626.59</u> |
| Total Stewardship | <u>\$169.06</u> | <u>\$2,897.53</u> | <u>\$2,958.00</u> | <u>97.96 %</u> | <u>\$2,958.00</u> | <u>97.96 %</u> | <u>\$160.05</u> | <u>\$2,626.59</u> |

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|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---|--------------------------------------|--|-----------------------------------|-----------------------------------|
| Total Expenses | <u>\$8,769.28</u> | <u>\$157,447.46</u> | <u>\$179,507.84</u> | <u>87.71 %</u> | <u>\$179,507.84</u> | <u>87.71 %</u> | <u>\$12,595.83</u> | <u>\$167,906.98</u> |
| Net Total | \$12,029.63 | \$17,815.52 | (\$28,865.84) | -61.72 % | (\$28,865.84) | -61.72 % | \$27,443.69 | \$42,045.91 |