

Episcopal Church of the Resurrection  
**Statement of Activities**

Date Range: Dec 1st 2025 - Dec 31st 2025

Accounts	Actual Dec 01, 2025 - Dec 31, 2025	Actual This Year Year to Date	Budget This Year Year to Date	Budget % Used This Year Year to Date	Annual Budget This Year Year	Annual Budget % Used This Year Year	Actual Dec 01, 2024 - Dec 31, 2024	Actual Last Year Year to Date
<b>Revenues</b>								
Plate Offerings								
4012 Plate Offerings	1,186.00	11,944.12	20,000.00	59.72 %	20,000.00	59.72 %	959.00	13,851.04
4013 Easter	0.00	419.25	0.00	0.00 %	0.00	0.00 %	0.00	503.00
4014 Special Offerings	0.00	5,000.00	2,000.00	250.00 %	2,000.00	250.00 %	0.00	0.00
4015 Christmas	327.00	327.00	0.00	0.00 %	0.00	0.00 %	1,586.72	1,586.72
Total Plate Offerings	1,513.00	17,690.37	22,000.00	80.41 %	22,000.00	80.41 %	2,545.72	15,940.76
Pledge Offerings								
4008 Pledge - prepayment	4,370.00	15,370.00	0.00	0.00 %	0.00	0.00 %	0.00	11,000.00
4009 Pledge - prior year	0.00	1,196.00	0.00	0.00 %	0.00	0.00 %	0.00	0.00
4010 Pledge - current year	21,408.55	177,467.04	165,846.00	107.01 %	165,846.00	107.01 %	15,830.99	148,105.99
Total Pledge Offerings	25,778.55	194,033.04	165,846.00	117.00 %	165,846.00	117.00 %	15,830.99	159,105.99
Other Operating Income								
4016 Music Program Contributions	1,446.70	1,456.70	0.00	0.00 %	0.00	0.00 %	0.00	0.00
4021 Dividend Income	458.34	2,748.50	2,500.00	109.94 %	2,500.00	109.94 %	421.36	2,712.40
4023 Interest Income	634.10	9,323.79	8,400.00	111.00 %	8,400.00	111.00 %	777.92	12,503.28
4026 Miscellaneous Income	150.00	219.00	200.00	109.50 %	200.00	109.50 %	160.00	331.00
Total Other Operating Income	2,689.14	13,747.99	11,100.00	123.86 %	11,100.00	123.86 %	1,359.28	15,546.68
<b>Total Revenues</b>	<b>\$ 29,980.69</b>	<b>\$ 225,471.40</b>	<b>\$ 198,946.00</b>	<b>113.33 %</b>	<b>\$ 198,946.00</b>	<b>113.33 %</b>	<b>\$ 19,735.99</b>	<b>\$ 190,593.43</b>
<b>Expenses</b>								
Administration								
Clergy								
5100 Rector's Stipend	3,266.18	40,583.44	40,000.00	101.46 %	40,000.00	101.46 %	3,688.34	42,843.30
5101 Rector's Housing Allowance	2,713.00	30,000.00	30,000.00	100.00 %	30,000.00	100.00 %	2,145.00	25,740.00
5102 Rector's Medical Insurance	0.00	24,480.00	36,720.00	66.67 %	36,720.00	66.67 %	0.00	35,316.00
5103 Rector's Expense Allowance	0.00	378.37	2,000.00	18.92 %	2,000.00	18.92 %	0.00	723.57
5104 Rector's Pension Expense	1,975.02	13,833.36	12,600.00	109.79 %	12,600.00	109.79 %	0.00	12,330.00
5112 Clergy Continuing Education	0.00	0.00	300.00	0.00 %	300.00	0.00 %	0.00	0.00
5113 Rector's HSA Contribution	0.00	1,000.00	1,000.00	100.00 %	1,000.00	100.00 %	0.00	1,000.00
5117 Rector's Insurance Offset	1,567.12	6,268.48	0.00	0.00 %	0.00	0.00 %	0.00	0.00
Total Clergy	9,521.32	116,543.65	122,620.00	95.04 %	122,620.00	95.04 %	5,833.34	117,952.87
Supply Clergy								

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	Dec 01, 2025 - Dec 31, 2025	This Year Year to Date	This Year Year to Date	% Used This Year Year to Date	Budget This Year Year	% Used This Year Year	Dec 01, 2024 - Dec 31, 2024	Last Year Year to Date
5110 Supply Clergy - stipend	0.00	700.00	900.00	77.78 %	900.00	77.78 %	0.00	500.00
5111 Supply Clergy - mileage	0.00	165.20	504.00	32.78 %	504.00	32.78 %	0.00	115.24
Total Supply Clergy	0.00	865.20	1,404.00	61.62 %	1,404.00	61.62 %	0.00	615.24
<b>Admin &amp; General Expense</b>								
5138 Live Streaming Expenses	0.00	0.00	500.00	0.00 %	500.00	0.00 %	0.00	0.00
5139 Web Site and E-Mail Expense	273.40	668.56	866.00	77.20 %	866.00	77.20 %	221.00	798.73
5140 General Office Expense	0.00	595.41	600.00	99.24 %	600.00	99.24 %	33.89	1,092.25
5142 Office Supplies	166.86	166.86	300.00	55.62 %	300.00	55.62 %	38.99	136.07
5143 Contracted Copying Expense	0.00	( 72.80 )	100.00	( 72.80 % )	100.00	( 72.80 % )	0.00	0.00
5150 Postage Expense	77.75	150.50	150.00	100.33 %	150.00	100.33 %	72.75	138.50
Total Admin & General Expense	518.01	1,508.53	2,516.00	59.96 %	2,516.00	59.96 %	366.63	2,165.55
<b>Building &amp; Grounds Expense</b>								
5415 Sexton/Cleaning Expense	0.00	3,900.00	3,900.00	100.00 %	3,900.00	100.00 %	300.00	4,210.00
5445 Bldg Repair and Maint (minor)	375.00	1,106.19	500.00	221.24 %	500.00	221.24 %	25.00	1,622.72
5446 Bldg Repair and Maint (major)	0.00	557.25	500.00	111.45 %	500.00	111.45 %	110.00	110.00
5447 Grounds & Parking Lot Expense	125.00	6,687.82	5,000.00	133.76 %	5,000.00	133.76 %	670.00	6,025.36
Total Building & Grounds Expense	500.00	12,251.26	9,900.00	123.75 %	9,900.00	123.75 %	1,105.00	11,968.08
<b>Utilities Expense</b>								
5416 Electric Expense	155.50	3,709.21	4,000.00	92.73 %	4,000.00	92.73 %	188.12	3,984.77
5417 Gas Expense	165.55	2,180.60	2,800.00	77.88 %	2,800.00	77.88 %	171.03	2,224.47
5418 Water Expense	33.80	844.64	800.00	105.58 %	800.00	105.58 %	42.91	697.80
5419 Trash Expense	92.00	1,091.97	1,092.00	100.00 %	1,092.00	100.00 %	89.44	1,083.83
5420 Telephone Expense - local	41.05	487.41	483.00	100.91 %	483.00	100.91 %	40.44	396.36
5422 Internet Service (DSL)	74.90	797.87	770.00	103.62 %	770.00	103.62 %	64.20	770.40
Total Utilities Expense	562.80	9,111.70	9,945.00	91.62 %	9,945.00	91.62 %	596.14	9,157.63
Total Administration	11,102.13	140,280.34	146,385.00	95.83 %	146,385.00	95.83 %	7,901.11	141,859.37
<b>Christian Education</b>								
5204 Adult Education - Mileage	0.00	121.38	0.00	0.00 %	0.00	0.00 %	0.00	0.00
5205 Adult Education Expense	0.00	322.76	250.00	129.10 %	250.00	129.10 %	0.00	126.68
5206 Church School Expense	0.00	126.05	1,500.00	8.40 %	1,500.00	8.40 %	0.00	0.00
5207 Book Expense	0.00	81.29	0.00	0.00 %	0.00	0.00 %	0.00	168.11
5208 Tract Rack / Day-by-Day Expense	0.00	100.00	100.00	100.00 %	100.00	100.00 %	25.00	137.50
Total Christian Education	0.00	751.48	1,850.00	40.62 %	1,850.00	40.62 %	25.00	432.29
<b>Evangelism</b>								
5310 Apportionment Expense	2,386.47	28,637.64	28,637.64	100.00 %	28,637.64	100.00 %	2,014.98	24,179.76
Total Evangelism	2,386.47	28,637.64	28,637.64	100.00 %	28,637.64	100.00 %	2,014.98	24,179.76
<b>Parish Life</b>								
<b>Insurance Expense</b>								
5440 Property & Casualty Insurance	0.00	7,380.75	7,200.00	102.51 %	7,200.00	102.51 %	0.00	7,019.25

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5442 Workers Comp Insurance	0.00	256.00	300.00	85.33 %	300.00	85.33 %	0.00	( 60.00)
Total Insurance Expense	0.00	7,636.75	7,500.00	101.82 %	7,500.00	101.82 %	0.00	6,959.25
<b>Other Parish Life</b>								
5425 Hospitality Expense	159.27	602.18	500.00	120.44 %	500.00	120.44 %	70.39	550.47
5430 Pastoral Care/Flowers	0.00	0.00	100.00	0.00 %	100.00	0.00 %	0.00	0.00
Total Other Parish Life	159.27	602.18	600.00	100.36 %	600.00	100.36 %	70.39	550.47
Total Parish Life	159.27	8,238.93	8,100.00	101.72 %	8,100.00	101.72 %	70.39	7,509.72
<b>Prayer &amp; Worship</b>								
<b>Music</b>								
5518 Choir / Musician Expense	4,800.00	22,875.00	18,900.00	121.03 %	18,900.00	121.03 %	2,850.00	15,850.00
5519 Substitute Organist Expense	0.00	300.00	300.00	100.00 %	300.00	100.00 %	0.00	200.00
5520 Music Director Wages	1,098.04	14,274.52	14,597.00	97.79 %	14,597.00	97.79 %	1,420.99	14,570.55
5521 Music Expense	0.00	459.00	500.00	91.80 %	500.00	91.80 %	0.00	290.00
Total Music	5,898.04	37,908.52	34,297.00	110.53 %	34,297.00	110.53 %	4,270.99	30,910.55
<b>Worship</b>								
5515 Altar Supply Expense	0.00	1,182.88	500.00	236.58 %	500.00	236.58 %	140.15	1,103.50
5516 Liturgical Supply Expense	0.00	306.71	500.00	61.34 %	500.00	61.34 %	87.72	575.37
Total Worship	0.00	1,489.59	1,000.00	148.96 %	1,000.00	148.96 %	227.87	1,678.87
Total Prayer & Worship	5,898.04	39,398.11	35,297.00	111.62 %	35,297.00	111.62 %	4,498.86	32,589.42
<b>Stewardship</b>								
<b>Treasurer Expense</b>								
5612 Treasurer Expense	0.00	0.00	0.00	0.00 %	0.00	0.00 %	26.16	36.66
5614 Bank Fees	10.00	120.00	150.00	80.00 %	150.00	80.00 %	10.00	147.14
5615 Printed Check Expense	0.00	0.00	0.00	0.00 %	0.00	0.00 %	148.80	148.80
5616 ACS Software Maintenance	171.30	2,236.30	2,004.00	111.59 %	2,004.00	111.59 %	167.00	2,004.00
5617 Stifel Nicolaus Broker Adv Fee	0.12	533.16	500.00	106.63 %	500.00	106.63 %	0.07	506.03
Total Treasurer Expense	181.42	2,889.46	2,654.00	108.87 %	2,654.00	108.87 %	352.03	2,842.63
Total Stewardship	181.42	2,889.46	2,654.00	108.87 %	2,654.00	108.87 %	352.03	2,842.63
<b>Total Expenses</b>	<b>\$ 19,727.33</b>	<b>\$ 220,195.96</b>	<b>\$ 222,923.64</b>	<b>98.78 %</b>	<b>\$ 222,923.64</b>	<b>98.78 %</b>	<b>\$ 14,862.37</b>	<b>\$ 209,413.19</b>
<b>Net Total</b>	<b>\$ 10,253.36</b>	<b>\$ 5,275.44</b>	<b>( \$ 23,977.64 )</b>	<b>( 22.00 % )</b>	<b>( \$ 23,977.64 )</b>	<b>( 22.00 % )</b>	<b>\$ 4,873.62</b>	<b>( \$ 18,819.76 )</b>