

**Episcopal Church of the Resurrection
Blue Springs, Missouri**

December, 2019

Cash on Hand at 12/31/19:

		Stifel, Nicolaus	\$ 21,897.86
		BOA Checking	\$ 93,582.51
Temporarily Restricted	\$ 59,636.78	BOA Savings	\$ 45,656.18
Permanently Restricted	\$ 20,355.85	BOA Disc Fd	\$ 1,350.43
Unrestricted	\$ 84,735.10	ACH in Process	\$ 2,240.75
	<u>\$ 164,727.73</u>		<u>\$ 164,727.73</u>

Dec 2019	YTD 2019	YTD Budget	% of Budget	Explanation of Variance
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Total Receipts:

Plate	\$ 1,611.01	\$ 18,019.14	\$ 22,000.00	81.9%
Pledge	\$ 38,421.99	\$ 168,111.31	\$ 143,785.00	116.9%
Other	\$ 1.34	\$ 30.94	\$ 225.00	13.8%
	<u>\$ 40,034.34</u>	<u>\$ 186,161.39</u>	<u>\$ 166,010.00</u>	112.1%

Total Expenses:

Clergy	\$ 2,708.33	\$ 96,947.92	\$ 97,748.00	99.2%	
Supply Clergy	\$ 178.42	\$ 1,013.10	\$ 1,080.00	93.8%	
General Office	\$ 495.82	\$ 2,291.95	\$ 1,750.00	131.0%	
Bldg. & Grounds	\$ 281.73	\$ 6,858.19	\$ 6,500.00	105.5%	
Utilities	\$ 566.48	\$ 7,909.83	\$ 7,981.16	99.1%	
Christian Ed	\$ 82.85	\$ 1,721.89	\$ 2,550.00	67.5%	No paid Sunday School teacher
Diocese	\$ 1,323.17	\$ 15,878.04	\$ 15,878.04	100.0%	
Insurance	\$ -	\$ 5,814.00	\$ 5,675.00	102.4%	
Cleaning	\$ 500.00	\$ 6,375.00	\$ 6,500.00	98.1%	One week skipped
Parish Life/Hospitality	\$ 59.10	\$ 558.08	\$ 600.00	93.0%	
Music	\$ 2,840.83	\$ 21,305.58	\$ 22,125.00	96.3%	
Worship	\$ -	\$ 2,120.15	\$ 2,300.00	92.2%	
Treasurer/Stewardship	\$ 152.00	\$ 2,021.06	\$ 2,029.00	99.6%	
	<u>\$ 9,188.73</u>	<u>\$ 170,814.79</u>	<u>\$ 172,716.20</u>	98.9%	
Net	\$ 30,845.61	\$ 15,346.60	\$ (6,706.20)	-228.8%	

Operating Fund Balance	\$ 82,608.20
RSVP Payable	\$ -
Taxes Payable	\$ 2,126.90
Total Unrestricted Cash	<u>\$ 84,735.10</u>