

**Episcopal Church of the Resurrection
 2020 - Revenues & Expenses
 January to December 2020**

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	\$2,035.00	\$16,343.75	\$17,000.00	96.14 %	\$17,000.00	96.14 %	\$872.01	\$16,798.14
4-150-013 - Easter	\$0.00	\$230.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$345.00
4-150-014 - Special Offerings	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00	0.00 %	\$30.00	\$137.00
4-150-015 - Christmas	\$298.00	\$298.00	\$0.00	0.00 %	\$0.00	0.00 %	\$709.00	\$739.00
Total Plate Offerings	\$2,333.00	\$16,871.75	\$18,000.00	93.73 %	\$18,000.00	93.73 %	\$1,611.01	\$18,019.14
Pledge Offerings								
4-150-008 - Pledge - prepayment	\$1,065.45	\$1,065.45	\$0.00	0.00 %	\$0.00	0.00 %	\$22,688.41	\$22,688.41
4-150-009 - Pledge - prior year	\$0.00	\$2,660.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$730.00
4-150-010 - Pledge - current year	\$18,846.00	\$139,916.00	\$138,168.00	101.27 %	\$138,168.00	101.27 %	\$15,733.58	\$144,692.90
Total Pledge Offerings	\$19,911.45	\$143,641.45	\$138,168.00	103.96 %	\$138,168.00	103.96 %	\$38,421.99	\$168,111.31
Other Operating Income								
4-150-021 - Dividend Income	\$30.24	\$112.86	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
4-150-023 - Interest Income	\$0.50	\$8.81	\$10.00	88.10 %	\$10.00	88.10 %	\$1.34	\$13.44
4-150-026 - Miscellaneous Income	\$0.00	\$1,257.42	\$200.00	628.71 %	\$200.00	628.71 %	\$0.00	\$130.00
4-150-028 - Offering Envelopes Income	\$0.00	\$33.00	\$15.00	220.00 %	\$15.00	220.00 %	\$0.00	\$20.00
4-150-040 - Realized Gain/Loss on Investments	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	(\$132.50)
Total Other Operating Income	\$30.74	\$1,412.09	\$225.00	627.60 %	\$225.00	627.60 %	\$1.34	\$30.94
Total Revenues	\$22,275.19	\$161,925.29	\$156,393.00	103.54 %	\$156,393.00	103.54 %	\$40,034.34	\$186,161.39
Expenses								
Administration								
Clergy								
5-150-100 - Rector's Stipend	\$2,556.42	\$33,093.92	\$40,000.00	82.73 %	\$40,000.00	82.73 %	\$1,608.33	\$38,599.92
5-150-101 - Rector's Housing Allowance	\$2,200.00	\$26,400.00	\$26,400.00	100.00 %	\$26,400.00	100.00 %	\$1,100.00	\$26,400.00
5-150-102 - Rector's Medical Insurance	\$1,634.00	\$19,608.00	\$19,608.00	100.00 %	\$19,608.00	100.00 %	\$0.00	\$18,168.00
5-150-104 - Rector's Pension Expense	\$0.00	\$11,952.00	\$11,952.00	100.00 %	\$11,952.00	100.00 %	\$0.00	\$11,700.00
5-150-112 - Clergy Continuing Education	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	0.00 %	\$0.00	\$0.00
5-150-113 - Rector's HSA Contribution	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$1,000.00
5-150-114 - Rector's Dental Insurance	\$92.00	\$1,104.00	\$1,104.00	100.00 %	\$1,104.00	100.00 %	\$0.00	\$1,080.00
Total Clergy	\$6,482.42	\$92,157.92	\$99,364.00	92.75 %	\$99,364.00	92.75 %	\$2,708.33	\$96,947.92
Supply Clergy								
5-150-110 - Supply Clergy - stipend	\$150.00	\$1,200.00	\$900.00	133.33 %	\$900.00	133.33 %	\$150.00	\$900.00
5-150-111 - Supply Clergy - mileage	\$28.18	\$225.44	\$180.00	125.24 %	\$180.00	125.24 %	\$28.42	\$113.10
Total Supply Clergy	\$178.18	\$1,425.44	\$1,080.00	131.99 %	\$1,080.00	131.99 %	\$178.42	\$1,013.10
Admin & General Expense								
5-150-138 - Live Streaming Expenses	\$0.00	\$415.46	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
5-150-139 - Web Site and E-Mail Expense	\$204.00	\$678.76	\$700.00	96.97 %	\$700.00	96.97 %	\$204.00	\$687.76
5-150-140 - General Office Expense	\$17.99	\$1,541.69	\$600.00	256.95 %	\$600.00	256.95 %	\$70.40	\$699.01
5-150-142 - Office Supplies	\$103.20	\$328.12	\$250.00	131.25 %	\$250.00	131.25 %	\$132.77	\$259.98
5-150-143 - Contracted Copying Expense	\$0.00	\$28.30	\$500.00	5.66 %	\$500.00	5.66 %	\$33.90	\$433.90
5-150-150 - Postage Expense	\$0.00	\$113.25	\$200.00	56.63 %	\$200.00	56.63 %	\$54.75	\$211.30
Total Admin & General Expense	\$325.19	\$3,105.58	\$2,250.00	138.03 %	\$2,250.00	138.03 %	\$495.82	\$2,291.95
Building & Grounds Expense								
5-150-445 - Bldg Repair and Maint (minor)	\$21.00	\$318.74	\$750.00	42.50 %	\$750.00	42.50 %	\$112.98	\$453.23
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$108.44	\$750.00	14.46 %	\$750.00	14.46 %	\$0.00	\$475.00
5-150-447 - Grounds and Parking Lot Expense	\$672.50	\$4,771.00	\$5,000.00	95.42 %	\$5,000.00	95.42 %	\$168.75	\$5,929.96

**Episcopal Church of the Resurrection
 2020 - Revenues & Expenses
 January to December 2020**

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)
Total Building & Grounds Expense	\$693.50	\$5,198.18	\$6,500.00	79.97 %	\$6,500.00	79.97 %	\$281.73	\$6,858.19
Utilities Expense								
5-150-416 - Electric Expense	\$162.61	\$3,103.83	\$4,500.00	68.97 %	\$4,500.00	68.97 %	\$250.36	\$4,494.23
5-150-417 - Gas Expense	\$141.70	\$1,412.52	\$1,725.00	81.89 %	\$1,725.00	81.89 %	\$200.73	\$1,725.02
5-150-418 - Water Expense	\$29.94	\$436.91	\$600.00	72.82 %	\$600.00	72.82 %	\$44.30	\$468.88
5-150-419 - Trash Expense	\$0.00	\$298.56	\$286.56	104.19 %	\$286.56	104.19 %	\$0.00	\$258.00
5-150-420 - Telephone Expense - local	\$38.39	\$450.77	\$456.00	98.85 %	\$456.00	98.85 %	\$37.92	\$443.96
5-150-422 - Internet Service (DSL)	\$42.80	\$513.60	\$516.00	99.53 %	\$516.00	99.53 %	\$33.17	\$519.74
Total Utilities Expense	\$415.44	\$6,216.19	\$8,083.56	76.90 %	\$8,083.56	76.90 %	\$566.48	\$7,909.83
Total Administration	\$8,094.73	\$108,103.31	\$117,277.56	92.18 %	\$117,277.56	92.18 %	\$4,230.78	\$115,020.99
Christian Education								
5-150-205 - Adult Education Expense	\$0.00	\$249.50	\$900.00	27.72 %	\$900.00	27.72 %	\$82.85	\$667.16
5-150-206 - Church School Expense	\$0.00	\$0.00	\$1,464.00	0.00 %	\$1,464.00	0.00 %	\$0.00	\$866.58
5-150-208 - Tract Rack / Day-by-Day Expense	\$0.00	\$120.00	\$150.00	80.00 %	\$150.00	80.00 %	\$0.00	\$188.15
Total Christian Education	\$0.00	\$369.50	\$2,514.00	14.70 %	\$2,514.00	14.70 %	\$82.85	\$1,721.89
Evangelism								
5-150-310 - Apportionment Expense	\$1,580.67	\$18,968.04	\$18,968.04	100.00 %	\$18,968.04	100.00 %	\$1,323.17	\$15,878.04
Total Evangelism	\$1,580.67	\$18,968.04	\$18,968.04	100.00 %	\$18,968.04	100.00 %	\$1,323.17	\$15,878.04
Parish Life								
Insurance Expense								
5-150-440 - Property & Casualty Insurance	\$1,451.00	\$5,755.25	\$5,600.00	102.77 %	\$5,600.00	102.77 %	\$0.00	\$5,563.00
5-150-442 - Workers Comp Insurance	\$0.00	\$254.00	\$250.00	101.60 %	\$250.00	101.60 %	\$0.00	\$251.00
Total Insurance Expense	\$1,451.00	\$6,009.25	\$5,850.00	102.72 %	\$5,850.00	102.72 %	\$0.00	\$5,814.00
Other Parish Life								
5-150-415 - Sexton/Cleaning Expense	\$800.00	\$2,073.10	\$6,500.00	31.89 %	\$6,500.00	31.89 %	\$500.00	\$6,375.00
5-150-425 - Hospitality Expense	\$0.00	\$174.97	\$500.00	34.99 %	\$500.00	34.99 %	\$59.10	\$558.08
5-150-430 - Pastoral Care/Flowers	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$0.00
Total Other Parish Life	\$800.00	\$2,248.07	\$7,100.00	31.66 %	\$7,100.00	31.66 %	\$559.10	\$6,933.08
Total Parish Life	\$2,251.00	\$8,257.32	\$12,950.00	63.76 %	\$12,950.00	63.76 %	\$559.10	\$12,747.08
Prayer & Worship								
Music								
5-150-518 - Musician Expense	\$600.00	\$3,750.00	\$7,500.00	50.00 %	\$7,500.00	50.00 %	\$1,000.00	\$7,135.00
5-150-519 - Substitute Organist Expense	\$0.00	\$300.00	\$300.00	100.00 %	\$300.00	100.00 %	\$0.00	\$0.00
5-150-520 - Music Director Wages	\$1,334.87	\$13,477.91	\$13,758.00	97.96 %	\$13,758.00	97.96 %	\$1,840.83	\$13,791.46
5-150-521 - Music Expense	\$139.00	\$650.57	\$500.00	130.11 %	\$500.00	130.11 %	\$0.00	\$379.12
Total Music	\$2,073.87	\$18,178.48	\$22,058.00	82.41 %	\$22,058.00	82.41 %	\$2,840.83	\$21,305.58
Worship								
5-150-515 - Altar Supply Expense	\$370.60	\$1,009.64	\$800.00	126.20 %	\$800.00	126.20 %	\$0.00	\$1,249.59
5-150-516 - Liturgical Supply Expense	\$0.00	\$466.34	\$500.00	93.27 %	\$500.00	93.27 %	\$0.00	\$472.25
5-150-523 - Nursery Expense	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00	0.00 %	\$0.00	\$398.31
Total Worship	\$370.60	\$1,475.98	\$2,300.00	64.17 %	\$2,300.00	64.17 %	\$0.00	\$2,120.15
Total Prayer & Worship	\$2,444.47	\$19,654.46	\$24,358.00	80.69 %	\$24,358.00	80.69 %	\$2,840.83	\$23,425.73
Stewardship								
5-150-611 - Stewardship Expense	\$0.00	\$45.59	\$50.00	91.18 %	\$50.00	91.18 %	\$0.00	\$99.00
Treasurer Expense								
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	\$74.53	\$75.00	99.37 %	\$75.00	99.37 %	\$0.00	\$74.11
5-150-614 - Bank Fees	\$10.00	\$132.00	\$150.00	88.00 %	\$150.00	88.00 %	\$10.00	\$143.95

**Episcopal Church of the Resurrection
 2020 - Revenues & Expenses
 January to December 2020**

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)
5-150-616 - ACS Software Maintenance	\$146.25	\$1,755.00	\$1,755.00	100.00 %	\$1,755.00	100.00 %	\$142.00	\$1,704.00
Total Treasurer Expense	<u>\$156.25</u>	<u>\$1,961.53</u>	<u>\$2,030.00</u>	<u>96.63 %</u>	<u>\$2,030.00</u>	<u>96.63 %</u>	<u>\$152.00</u>	<u>\$1,922.06</u>
Total Stewardship	<u>\$156.25</u>	<u>\$2,007.12</u>	<u>\$2,080.00</u>	<u>96.50 %</u>	<u>\$2,080.00</u>	<u>96.50 %</u>	<u>\$152.00</u>	<u>\$2,021.06</u>
Total Expenses	<u>\$14,527.12</u>	<u>\$157,359.75</u>	<u>\$178,147.60</u>	<u>88.33 %</u>	<u>\$178,147.60</u>	<u>88.33 %</u>	<u>\$9,188.73</u>	<u>\$170,814.79</u>
Net Total	\$7,748.07	\$4,565.54	(\$21,754.60)	-20.99 %	(\$21,754.60)	-20.99 %	\$30,845.61	\$15,346.60