

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

December, 2023

Cash/Investments at 12/31/2023

		Stifel, Nicolaus (Cash)	\$ 1,152.75
		Stifel, Nicolaus (Investments)	\$ 449,338.62
		BOA Checking	\$ 25,430.53
Temporarily Restricted	\$ 209,707.37	BOA Savings	\$ 15,186.53
Permanently Restricted	\$ 26,851.35	BOA Disc Fd	\$ 2,630.21
Unrestricted	\$ 257,179.92	ACHs in Process*	\$ -
	<u>\$ 493,738.64</u>		<u>\$ 493,738.64</u>

	Dec 2023	YTD 2023	YTD Budget	% of Budget	Explanation of Variance
Total Receipts:					
Plate	\$ 11,138.75	\$ 22,455.82	\$ 20,000.00	112.3%	
Pledge	\$ 36,819.80	\$ 187,170.44	\$ 146,446.00	127.8%	
Other	\$ 1,967.82	\$ 15,621.08	\$ 4,300.00	363.3%	
	<u>\$ 49,926.37</u>	<u>\$ 225,247.34</u>	<u>\$ 170,746.00</u>	131.9%	
Total Expenses:					
Clergy	\$ 5,999.98	\$ 45,349.17	\$ 104,356.00	43.5%	
Supply Clergy	\$ -	\$ 12,455.81	\$ 1,372.00	907.9%	Includes Fr. Johnson
General Office	\$ 59.02	\$ 2,179.46	\$ 2,554.00	85.3%	
Bldg. & Grounds/Cleaning	\$ 760.00	\$ 9,708.58	\$ 9,900.00	98.1%	
Utilities	\$ 820.64	\$ 9,411.64	\$ 9,310.00	101.1%	
Christian Ed	\$ 7.50	\$ 809.00	\$ 900.00	89.9%	
Diocese	\$ 1,882.20	\$ 22,586.40	\$ 22,586.40	100.0%	
Insurance	\$ 1,621.50	\$ 6,586.50	\$ 6,350.00	103.7%	
Parish Life/Hospitality	\$ -	\$ 922.41	\$ 600.00	153.7%	
Music	\$ 2,767.15	\$ 25,782.55	\$ 25,698.00	100.3%	
Worship	\$ -	\$ 1,143.35	\$ 1,000.00	114.3%	Altar Supply over budget
Treasurer/Stewardship	\$ 177.06	\$ 3,012.87	\$ 3,054.00	98.7%	
	<u>\$ 14,095.05</u>	<u>\$ 139,947.74</u>	<u>\$ 187,680.40</u>	74.6%	
Net	\$ 35,831.32	\$ 85,299.60	\$ (16,934.40)	-503.7%	

Operating Fund YTD Changes

Beginning balance January 1, 2023	\$ 147,035.17
Unrealized Gain/Loss on Investments	\$ 22,484.87
Net Revenues/Expenses	\$ 85,299.60
Ending balance	<u>\$ 254,819.64</u>

Operating Fund Balance \$ 254,819.64

Rector's 403-B Payable \$ -

Taxes Payable/Accts Payable \$ 2,360.28

Total Unrestricted Cash \$ 257,179.92

Temporarily Restricted Fund Balances

\$ 123,610.57	Building Fund
\$ 33,509.64	Memorials and Gifts Fund
\$ 12,221.83	Flower Fund
\$ 10,061.19	Events and Fundraisers
\$ 7,995.41	Outreach/Backsnack Fund
\$ 4,893.34	Sunday Breakfast
\$ 4,143.04	Parish Organizations
\$ 4,019.42	Parking G&HT Cathedral
\$ 2,680.21	Rector's Discretionary Fund
\$ 2,192.38	Hospitality (Promotions)
\$ 4,380.34	Other
<u>\$ 209,707.37</u>	Total

Permanently Restricted Fund Balances

\$ 25,515.93	Columbarium Fund
\$ 618.00	Memorial Garden Fund
\$ 717.42	Endowment/Foundation Fund
<u>\$ 26,851.35</u>	Total

* ACHs are "Automated Clearinghouse Transactions" or electronic payments that have been deducted by the bank from the checking account but have not yet been received by the recipient.