

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

December, 2020

Cash/Investments at 12/31/2020

| | | | |
|-------------------------------|----------------------|--------------------------------|----------------------|
| | | Stifel, Nicolaus (Cash) | \$ 13,496.91 |
| | | Stifel, Nicolaus (Investments) | \$ 12,010.68 |
| | | BOA Checking | \$ 119,495.78 |
| Temporarily Restricted | \$ 82,883.03 | BOA Savings | \$ 45,663.00 |
| Permanently Restricted | \$ 20,136.22 | BOA Disc Fd | \$ 2,375.43 |
| Unrestricted | \$ 92,334.59 | ACHs in Process | \$ 2,312.04 |
| | \$ 195,353.84 | | \$ 195,353.84 |

| | Dec. 2020 | YTD 2020 | YTD Budget | % of Budget | Explanation of Variance |
|------------------------------------|---------------------|----------------------|-----------------------|---------------|-----------------------------------|
| Total Receipts: | | | | | |
| Plate | \$ 2,333.00 | \$ 16,871.75 | \$ 18,000.00 | 93.7% | |
| Pledge | \$ 19,911.45 | \$ 143,641.45 | \$ 138,168.00 | 104.0% | |
| Other | \$ 30.74 | \$ 1,412.09 | \$ 225.00 | 627.6% | |
| | \$ 22,275.19 | \$ 161,925.29 | \$ 156,393.00 | 103.5% | |
| Total Expenses: | | | | | |
| Clergy | \$ 6,482.42 | \$ 92,157.92 | \$ 99,364.00 | 92.7% | Lynch Leave of Absence |
| Supply Clergy | \$ 178.18 | \$ 1,425.44 | \$ 1,080.00 | 132.0% | Lynch Leave of Absence supply |
| General Office | \$ 325.19 | \$ 3,105.58 | \$ 2,250.00 | 138.0% | New office computer / AED renewal |
| Bldg. & Grounds | \$ 693.50 | \$ 5,198.18 | \$ 6,500.00 | 80.0% | |
| Utilities | \$ 415.44 | \$ 6,216.19 | \$ 8,083.56 | 76.9% | Gas/electric under budget |
| Christian Ed | \$ - | \$ 369.50 | \$ 2,514.00 | 14.7% | No paid Sunday School teacher |
| Diocese | \$ 1,580.67 | \$ 18,968.04 | \$ 18,968.04 | 100.0% | |
| Insurance | \$ 1,451.00 | \$ 6,009.25 | \$ 5,850.00 | 102.7% | Higher premiums than budgeted |
| Cleaning | \$ 800.00 | \$ 2,073.10 | \$ 6,500.00 | 31.9% | No cleaning due to COVID-19 |
| Parish Life/Hospitality | \$ - | \$ 174.97 | \$ 600.00 | 29.2% | |
| Music | \$ 2,073.87 | \$ 18,178.48 | \$ 22,058.00 | 82.4% | No choir due to COVID-19 |
| Worship | \$ 370.60 | \$ 1,475.98 | \$ 2,300.00 | 64.2% | No nursery expense |
| Treasurer/Stewardship | \$ 156.25 | \$ 2,007.12 | \$ 2,080.00 | 96.5% | |
| | \$ 14,527.12 | \$ 157,359.75 | \$ 178,147.60 | 88.3% | |
| Net | \$ 7,748.07 | \$ 4,565.54 | \$ (21,754.60) | -21.0% | |
| Operating Fund Balance | \$ 90,668.62 | | | | |
| Rector's 403-B Payable | \$ - | | | | |
| Taxes Payable/Accts Payable | \$ 1,665.97 | | | | |
| Total Unrestricted Cash | \$ 92,334.59 | | | | |