

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

December, 2022

Cash/Investments at 12/31/2022

		Stifel, Nicolaus (Cash)	\$ 6,564.46
		Stifel, Nicolaus (Investments)	\$ 295,658.72
		BOA Checking	\$ 115,011.53
		BOA Savings	\$ 20,680.28
		BOA Disc Fd	\$ 1,697.21
		ACHs in Process*	\$ -
Temporarily Restricted	\$ 268,506.24		
Permanently Restricted	\$ 26,647.35		
Unrestricted	\$ 144,458.61		
	<u>\$ 439,612.20</u>		<u>\$ 439,612.20</u>

	Dec 2022	YTD 2022	YTD Budget	% of Budget	Explanation of Variance
Total Receipts:					
Plate	\$ 1,541.00	\$ 22,324.12	\$ 20,000.00	111.6%	
Pledge	\$ 18,781.00	\$ 150,235.00	\$ 128,942.00	116.5%	
Other	\$ 476.91	\$ 2,703.86	\$ 1,700.00	159.1%	
	<u>\$ 20,798.91</u>	<u>\$ 175,262.98</u>	<u>\$ 150,642.00</u>	116.3%	
Total Expenses:					
Clergy	\$ -	\$ 76,545.00	\$ 102,360.00	74.8%	
Supply Clergy	\$ 1,259.39	\$ 4,416.10	\$ 1,101.60	400.9%	
General Office	\$ 350.46	\$ 1,795.40	\$ 1,891.76	94.9%	
Bldg. & Grounds/Cleaning	\$ 1,047.69	\$ 11,271.44	\$ 9,250.00	121.9%	Cleaning price increase/Mowing increase
Utilities	\$ 646.60	\$ 8,646.25	\$ 8,088.48	106.9%	
Christian Ed	\$ (153.00)	\$ 512.75	\$ 650.00	78.9%	
Diocese	\$ 1,621.65	\$ 19,459.80	\$ 19,460.00	100.0%	
Insurance	\$ 1,510.00	\$ 6,248.50	\$ 6,350.00	98.4%	
Parish Life/Hospitality	\$ 350.28	\$ 993.75	\$ 400.00	248.4%	Funerals
Music	\$ 1,967.15	\$ 23,756.32	\$ 25,498.00	93.2%	
Worship	\$ -	\$ 904.62	\$ 1,500.00	60.3%	
Treasurer/Stewardship	\$ 169.06	\$ 2,897.53	\$ 2,958.00	98.0%	
	<u>\$ 8,769.28</u>	<u>\$ 157,447.46</u>	<u>\$ 179,507.84</u>	87.7%	
Net	<u>\$ 12,029.63</u>	<u>\$ 17,815.52</u>	<u>\$ (28,865.84)</u>	-61.7%	

Operating Fund YTD Changes

Beginning balance January 1, 2022	\$ 129,219.65
Unrealized Gain/Loss on Investments	\$ (4,097.02)
Net Revenues/Expenses	\$ 17,815.52
Ending balance	<u>\$ 142,938.15</u>

Operating Fund Balance \$ 142,938.15

Rector's 403-B Payable \$ -

Taxes Payable/Accts Payable \$ 1,520.46

Total Unrestricted Cash \$ 144,458.61

Temporarily Restricted Fund Balances

\$ 186,476.63	Building Fund
\$ 33,284.64	Memorials and Gifts Fund
\$ 10,668.73	Flower Fund
\$ 7,323.86	Parking G&HT Cathedral
\$ 5,560.96	Events and Fundraisers
\$ 4,513.43	Sunday Breakfast
\$ 4,500.23	Yard Sale
\$ 3,504.04	Parish Organizations
\$ 4,504.67	Outreach/Backsnack Fund
\$ 2,192.38	Hospitality (promotions)
\$ 1,697.21	Rector's Discretionary Fund
\$ 4,279.46	Other
<u>\$ 268,506.24</u>	Total

Permanently Restricted Fund Balances

\$ 25,515.93	Columbarium Fund
\$ 414.00	Memorial Garden Fund
\$ 717.42	Endowment/Foundation Fund
<u>\$ 26,647.35</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.