

Episcopal Church of the Resurrection
2023 - Revenues & Expenses
January to December 2023

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	\$4,060.00	\$14,456.07	\$20,000.00	72.28 %	\$20,000.00	72.28 %	\$1,031.00	\$20,871.12
4-150-013 - Easter	\$0.00	\$841.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$823.00
4-150-014 - Special Offerings	\$6,500.39	\$6,580.39	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$120.00
4-150-015 - Christmas	\$578.36	\$578.36	\$0.00	0.00 %	\$0.00	0.00 %	\$510.00	\$510.00
Total Plate Offerings	\$11,138.75	\$22,455.82	\$20,000.00	112.28 %	\$20,000.00	112.28 %	\$1,541.00	\$22,324.12
Pledge Offerings								
4-150-008 - Pledge - prepayment	\$20,010.00	\$36,510.00	\$0.00	0.00 %	\$0.00	0.00 %	\$6,000.00	\$19,500.00
4-150-009 - Pledge - prior year	\$0.00	\$2,375.00	\$365.00	650.68 %	\$365.00	650.68 %	\$0.00	\$1,050.00
4-150-010 - Pledge - current year	\$16,809.80	\$148,285.44	\$146,081.00	101.51 %	\$146,081.00	101.51 %	\$12,781.00	\$129,685.00
Total Pledge Offerings	\$36,819.80	\$187,170.44	\$146,446.00	127.81 %	\$146,446.00	127.81 %	\$18,781.00	\$150,235.00
Other Operating Income								
4-150-021 - Dividend Income	\$407.73	\$2,454.60	\$2,100.00	116.89 %	\$2,100.00	116.89 %	\$350.90	\$2,041.88
4-150-023 - Interest Income	\$1,142.09	\$12,634.48	\$2,000.00	631.72 %	\$2,000.00	631.72 %	\$26.01	\$284.98
4-150-026 - Miscellaneous Income	\$418.00	\$532.00	\$200.00	266.00 %	\$200.00	266.00 %	\$100.00	\$377.00
Total Other Operating Income	\$1,967.82	\$15,621.08	\$4,300.00	363.28 %	\$4,300.00	363.28 %	\$476.91	\$2,703.86
Total Revenues	\$49,926.37	\$225,247.34	\$170,746.00	131.92 %	\$170,746.00	131.92 %	\$20,798.91	\$175,262.98
Expenses								
Administration								
Clergy								
5-150-100 - Rector's Stipend	\$3,521.66	\$12,325.81	\$42,000.00	29.35 %	\$42,000.00	29.35 %	\$0.00	\$31,500.00
5-150-101 - Rector's Housing Allowance	\$2,145.00	\$7,507.50	\$26,400.00	28.44 %	\$26,400.00	28.44 %	\$0.00	\$19,800.00
5-150-102 - Rector's Medical Insurance	\$0.00	\$11,000.00	\$21,216.00	51.85 %	\$21,216.00	51.85 %	\$0.00	\$15,165.00
5-150-103 - Rector's Expense Allowance	\$0.00	\$177.64	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
5-150-104 - Rector's Pension Expense	\$0.00	\$3,060.00	\$12,312.00	24.85 %	\$12,312.00	24.85 %	\$0.00	\$9,234.00
5-150-109 - Rector's Moving Expenses	\$0.00	\$6,368.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
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	\$333.32	\$333.32	\$1,000.00	33.33 %	\$1,000.00	33.33 %	\$0.00	\$0.00
5-150-114 - Rector's Dental Insurance	\$0.00	\$0.00	\$1,128.00	0.00 %	\$1,128.00	0.00 %	\$0.00	\$846.00
5-150-121 - Rector Search Expenses	\$0.00	\$4,576.90	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
Total Clergy	\$5,999.98	\$45,349.17	\$104,356.00	43.46 %	\$104,356.00	43.46 %	\$0.00	\$76,545.00
Supply Clergy								
5-150-110 - Supply Clergy - stipend	\$0.00	\$1,200.00	\$900.00	133.33 %	\$900.00	133.33 %	\$0.00	\$650.00
5-150-111 - Supply Clergy - mileage	\$0.00	\$2,255.81	\$472.00	477.93 %	\$472.00	477.93 %	\$259.39	\$766.10
5-150-115 - Long-term Supply - stipend	\$0.00	\$9,000.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,000.00	\$3,000.00
Total Supply Clergy	\$0.00	\$12,455.81	\$1,372.00	907.86 %	\$1,372.00	907.86 %	\$1,259.39	\$4,416.10
Admin & General Expense								
5-150-138 - Live Streaming Expenses	\$0.00	\$577.40	\$500.00	115.48 %	\$500.00	115.48 %	\$0.00	\$392.75
5-150-139 - Web Site and E-Mail Expense	\$0.00	\$863.28	\$654.00	132.00 %	\$654.00	132.00 %	\$0.00	\$491.76
5-150-140 - General Office Expense	\$0.00	\$647.72	\$600.00	107.95 %	\$600.00	107.95 %	\$142.32	\$691.65
5-150-142 - Office Supplies	\$59.02	\$91.06	\$300.00	30.35 %	\$300.00	30.35 %	\$57.15	\$57.15
5-150-143 - Contracted Copying Expense	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00	0.00 %	\$30.69	\$41.79
5-150-150 - Postage Expense	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$120.30	\$120.30
Total Admin & General Expense	\$59.02	\$2,179.46	\$2,554.00	85.34 %	\$2,554.00	85.34 %	\$350.46	\$1,795.40
Building & Grounds Expense								
5-150-415 - Sexton/Cleaning Expense	\$380.00	\$3,980.00	\$3,900.00	102.05 %	\$3,900.00	102.05 %	\$300.00	\$4,075.00

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5-150-445 - Bldg Repair and Maint (minor)	\$0.00	\$289.68	\$500.00	57.94 %	\$500.00	57.94 %	\$197.69	\$1,107.47
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$793.05	\$500.00	158.61 %	\$500.00	158.61 %	\$0.00	\$0.00
5-150-447 - Grounds and Parking Lot Expense	\$380.00	\$4,645.85	\$5,000.00	92.92 %	\$5,000.00	92.92 %	\$550.00	\$6,088.97
Total Building & Grounds Expense	\$760.00	\$9,708.58	\$9,900.00	98.07 %	\$9,900.00	98.07 %	\$1,047.69	\$11,271.44
Utilities Expense								
5-150-416 - Electric Expense	\$211.13	\$3,751.81	\$4,000.00	93.80 %	\$4,000.00	93.80 %	\$192.31	\$3,870.54
5-150-417 - Gas Expense	\$326.29	\$2,820.73	\$2,700.00	104.47 %	\$2,700.00	104.47 %	\$266.93	\$2,442.61
5-150-418 - Water Expense	\$90.08	\$780.07	\$600.00	130.01 %	\$600.00	130.01 %	\$35.22	\$605.11
5-150-419 - Trash Expense	\$88.71	\$893.16	\$900.00	99.24 %	\$900.00	99.24 %	\$60.45	\$630.88
5-150-420 - Telephone Expense - local	\$40.23	\$455.19	\$468.00	97.26 %	\$468.00	97.26 %	\$38.19	\$455.11
5-150-422 - Internet Service (DSL)	\$64.20	\$710.68	\$642.00	110.70 %	\$642.00	110.70 %	\$53.50	\$642.00
Total Utilities Expense	\$820.64	\$9,411.64	\$9,310.00	101.09 %	\$9,310.00	101.09 %	\$646.60	\$8,646.25
Total Administration	\$7,639.64	\$79,104.66	\$127,492.00	62.05 %	\$127,492.00	62.05 %	\$3,304.14	\$102,674.19
Christian Education								
5-150-205 - Adult Education Expense	\$0.00	\$681.50	\$750.00	90.87 %	\$750.00	90.87 %	\$0.00	\$392.75
5-150-206 - Church School Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	(\$153.00)	\$0.00
5-150-208 - Tract Rack / Day-by-Day Expense	\$7.50	\$127.50	\$150.00	85.00 %	\$150.00	85.00 %	\$0.00	\$120.00
Total Christian Education	\$7.50	\$809.00	\$900.00	89.89 %	\$900.00	89.89 %	(\$153.00)	\$512.75
Evangelism								
5-150-310 - Apportionment Expense	\$1,882.20	\$22,586.40	\$22,586.40	100.00 %	\$22,586.40	100.00 %	\$1,621.65	\$19,459.80
Total Evangelism	\$1,882.20	\$22,586.40	\$22,586.40	100.00 %	\$22,586.40	100.00 %	\$1,621.65	\$19,459.80
Parish Life								
Insurance Expense								
5-150-440 - Property & Casualty Insurance	\$1,621.50	\$6,374.50	\$6,100.00	104.50 %	\$6,100.00	104.50 %	\$1,510.00	\$5,995.50
5-150-442 - Workers Comp Insurance	\$0.00	\$212.00	\$250.00	84.80 %	\$250.00	84.80 %	\$0.00	\$253.00
Total Insurance Expense	\$1,621.50	\$6,586.50	\$6,350.00	103.72 %	\$6,350.00	103.72 %	\$1,510.00	\$6,248.50
Other Parish Life								
5-150-425 - Hospitality Expense	\$0.00	\$922.41	\$500.00	184.48 %	\$500.00	184.48 %	\$350.28	\$993.75
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	\$0.00	\$922.41	\$600.00	153.73 %	\$600.00	153.73 %	\$350.28	\$993.75
Total Parish Life	\$1,621.50	\$7,508.91	\$6,950.00	108.04 %	\$6,950.00	108.04 %	\$1,860.28	\$7,242.25
Prayer & Worship								
Music								
5-150-518 - Choir / Musician Expense	\$1,400.00	\$11,450.00	\$10,800.00	106.02 %	\$10,800.00	106.02 %	\$600.00	\$8,950.00
5-150-519 - Substitute Organist Expense	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	0.00 %	\$0.00	\$200.00
5-150-520 - Music Director Wages	\$1,367.15	\$13,897.55	\$13,898.00	100.00 %	\$13,898.00	100.00 %	\$1,367.15	\$13,897.55
5-150-521 - Music Expense	\$0.00	\$435.00	\$700.00	62.14 %	\$700.00	62.14 %	\$0.00	\$708.77
Total Music	\$2,767.15	\$25,782.55	\$25,698.00	100.33 %	\$25,698.00	100.33 %	\$1,967.15	\$23,756.32
Worship								
5-150-515 - Altar Supply Expense	\$0.00	\$738.50	\$500.00	147.70 %	\$500.00	147.70 %	\$0.00	\$419.85
5-150-516 - Liturgical Supply Expense	\$0.00	\$404.85	\$500.00	80.97 %	\$500.00	80.97 %	\$0.00	\$484.77
Total Worship	\$0.00	\$1,143.35	\$1,000.00	114.34 %	\$1,000.00	114.34 %	\$0.00	\$904.62
Total Prayer & Worship	\$2,767.15	\$26,925.90	\$26,698.00	100.85 %	\$26,698.00	100.85 %	\$1,967.15	\$24,660.94
Stewardship								
Treasurer Expense								
5-150-613 - Offering Envelope Expense	\$0.00	\$5.35	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
5-150-614 - Bank Fees	\$10.00	\$119.99	\$150.00	79.99 %	\$150.00	79.99 %	\$10.00	\$132.00
5-150-616 - ACS Software Maintenance	\$167.00	\$2,004.00	\$2,004.00	100.00 %	\$2,004.00	100.00 %	\$159.00	\$1,908.00

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5-150-617 - Stifel Nicolaus Broker Adv Fee	\$0.06	\$883.53	\$900.00	98.17 %	\$900.00	98.17 %	\$0.06	\$857.53
Total Treasurer Expense	<u>\$177.06</u>	<u>\$3,012.87</u>	<u>\$3,054.00</u>	<u>98.65 %</u>	<u>\$3,054.00</u>	<u>98.65 %</u>	<u>\$169.06</u>	<u>\$2,897.53</u>
Total Stewardship	<u>\$177.06</u>	<u>\$3,012.87</u>	<u>\$3,054.00</u>	<u>98.65 %</u>	<u>\$3,054.00</u>	<u>98.65 %</u>	<u>\$169.06</u>	<u>\$2,897.53</u>
Total Expenses	<u>\$14,095.05</u>	<u>\$139,947.74</u>	<u>\$187,680.40</u>	<u>74.57 %</u>	<u>\$187,680.40</u>	<u>74.57 %</u>	<u>\$8,769.28</u>	<u>\$157,447.46</u>
Net Total	\$35,831.32	\$85,299.60	(\$16,934.40)	-503.71 %	(\$16,934.40)	-503.71 %	\$12,029.63	\$17,815.52