

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

December, 2018

Cash on Hand at 12/31/18:

		BOA Checking	\$ 116,142.45
Temporarily Restricted	\$ 75,376.04	BOA Savings	\$ 45,647.02
Permanently Restricted	\$ 20,355.85	BOA Disc Fd	\$ 630.43
Unrestricted	\$ 68,944.78	ACH in Process	\$ 2,256.77
	<u>\$ 164,676.67</u>		<u>\$ 164,676.67</u>

	Dec 2018	YTD 2018	YTD Budget	% of Budget	Explanation of Variance
Total Receipts:					
Plate	\$ 4,562.00	\$ 28,861.15	\$ 12,500.00	230.9%	
Pledge	\$ 17,116.42	\$ 129,261.42	\$ 123,146.00	105.0%	
Other	\$ (563.97)	\$ 230.16	\$ 25.00	920.6%	
	<u>\$ 21,114.45</u>	<u>\$ 158,352.73</u>	<u>\$ 135,671.00</u>	116.7%	
Total Expenses:					
Clergy	\$ 3,000.00	\$ 90,096.00	\$ 90,096.00	100.0%	
Supply Clergy	\$ -	\$ 669.76	\$ 1,080.00	62.0%	
General Office	\$ -	\$ 1,229.12	\$ 1,750.00	70.2%	
Bldg. & Grounds	\$ 280.00	\$ 9,923.33	\$ 6,500.00	152.7%	New HVAC unit
Utilities	\$ 604.58	\$ 7,804.22	\$ 7,925.00	98.5%	
Christian Ed	\$ 75.36	\$ 2,627.90	\$ 1,980.00	132.7%	Adult Ed over budget -- Adult Forum Exp
Diocese	\$ 832.65	\$ 9,999.28	\$ 10,000.00	100.0%	
Insurance	\$ -	\$ 5,649.00	\$ 5,675.00	99.5%	
Cleaning	\$ 500.00	\$ 7,625.00	\$ 7,625.00	100.0%	
Parish Life/Hospitality	\$ 111.00	\$ 485.79	\$ 300.00	161.9%	
Music	\$ 1,979.83	\$ 21,594.84	\$ 22,000.00	98.2%	
Worship	\$ 259.46	\$ 2,402.19	\$ 2,300.00	104.4%	
Treasurer/Stewardship	\$ 159.00	\$ 2,063.60	\$ 1,969.00	104.8%	New check stock
	<u>\$ 7,801.88</u>	<u>\$ 162,170.03</u>	<u>\$ 159,200.00</u>	101.9%	
Net	\$ 13,312.57	\$ (3,817.30)	\$ (23,529.00)	16.2%	
Operating Fund Balance	\$ 67,261.60				
HSA Payable	\$ -				
Taxes Payable	\$ 1,683.18				
Total Unrestricted Cash	\$ 68,944.78				