

**Episcopal Church of the Resurrection  
 2019 - Revenues & Expenses  
 January to December 2019**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>% of YTD Budget Used (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>	<b>MTD Actual (Last Year)</b>	<b>YTD Actual (Last Year)</b>
<b>Revenues</b>								
<b>Plate Offerings</b>								
4-150-012 - Plate Offerings	\$872.01	\$16,798.14	\$21,000.00	79.99 %	\$21,000.00	79.99 %	\$3,869.00	\$27,823.15
4-150-013 - Easter	\$0.00	\$345.00	\$350.00	98.57 %	\$350.00	98.57 %	\$0.00	\$320.00
4-150-014 - Special Offerings	\$30.00	\$137.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$25.00
4-150-015 - Christmas	\$709.00	\$739.00	\$650.00	113.69 %	\$650.00	113.69 %	\$693.00	\$693.00
<b>Total Plate Offerings</b>	<b>\$1,611.01</b>	<b>\$18,019.14</b>	<b>\$22,000.00</b>	<b>81.91 %</b>	<b>\$22,000.00</b>	<b>81.91 %</b>	<b>\$4,562.00</b>	<b>\$28,861.15</b>
<b>Pledge Offerings</b>								
4-150-008 - Pledge - prepayment	\$22,688.41	\$22,688.41	\$0.00	0.00 %	\$0.00	0.00 %	\$1,341.42	\$8,361.42
4-150-009 - Pledge - prior year	\$0.00	\$730.00	\$730.00	100.00 %	\$730.00	100.00 %	\$0.00	\$350.00
4-150-010 - Pledge - current year	\$15,733.58	\$144,692.90	\$143,055.00	101.14 %	\$143,055.00	101.14 %	\$15,775.00	\$120,550.00
<b>Total Pledge Offerings</b>	<b>\$38,421.99</b>	<b>\$168,111.31</b>	<b>\$143,785.00</b>	<b>116.92 %</b>	<b>\$143,785.00</b>	<b>116.92 %</b>	<b>\$17,116.42</b>	<b>\$129,261.42</b>
<b>Other Operating Income</b>								
4-150-022 - Diocesan Operating Grants	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	(\$594.75)	\$0.00
4-150-023 - Interest Income	\$1.34	\$13.44	\$10.00	134.40 %	\$10.00	134.40 %	\$0.78	\$9.16
4-150-026 - Miscellaneous Income	\$0.00	\$130.00	\$200.00	65.00 %	\$200.00	65.00 %	\$30.00	\$201.00
4-150-028 - Offering Envelopes Income	\$0.00	\$20.00	\$15.00	133.33 %	\$15.00	133.33 %	\$0.00	\$20.00
4-150-040 - Realized Gain/Loss on Investments	\$0.00	(\$132.50)	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
<b>Total Other Operating Income</b>	<b>\$1.34</b>	<b>\$30.94</b>	<b>\$225.00</b>	<b>13.75 %</b>	<b>\$225.00</b>	<b>13.75 %</b>	<b>(\$563.97)</b>	<b>\$230.16</b>
<b>Total Revenues</b>	<b>\$40,034.34</b>	<b>\$186,161.39</b>	<b>\$166,010.00</b>	<b>112.14 %</b>	<b>\$166,010.00</b>	<b>112.14 %</b>	<b>\$21,114.45</b>	<b>\$158,352.73</b>
<b>Expenses</b>								
<b>Administration</b>								
<b>Clergy</b>								
5-150-100 - Rector's Stipend	\$1,608.33	\$38,599.92	\$38,600.00	100.00 %	\$38,600.00	100.00 %	\$1,866.07	\$34,099.97
5-150-101 - Rector's Housing Allowance	\$1,100.00	\$26,400.00	\$26,400.00	100.00 %	\$26,400.00	100.00 %	\$1,133.93	\$26,400.03
5-150-102 - Rector's Medical Insurance	\$0.00	\$18,168.00	\$18,168.00	100.00 %	\$18,168.00	100.00 %	\$0.00	\$16,740.00
5-150-103 - Rector's Expense Allowance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00	0.00 %	\$0.00	\$0.00
5-150-104 - Rector's Pension Expense	\$0.00	\$11,700.00	\$11,700.00	100.00 %	\$11,700.00	100.00 %	\$0.00	\$10,800.00
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	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$1,000.00	100.00 %	\$0.00	\$1,000.00
5-150-114 - Rector's Dental Insurance	\$0.00	\$1,080.00	\$1,080.00	100.00 %	\$1,080.00	100.00 %	\$0.00	\$1,056.00
<b>Total Clergy</b>	<b>\$2,708.33</b>	<b>\$96,947.92</b>	<b>\$97,748.00</b>	<b>99.18 %</b>	<b>\$97,748.00</b>	<b>99.18 %</b>	<b>\$3,000.00</b>	<b>\$90,096.00</b>
<b>Supply Clergy</b>								
5-150-110 - Supply Clergy - stipend	\$150.00	\$900.00	\$900.00	100.00 %	\$900.00	100.00 %	\$0.00	\$600.00
5-150-111 - Supply Clergy - mileage	\$28.42	\$113.10	\$180.00	62.83 %	\$180.00	62.83 %	\$0.00	\$69.76
<b>Total Supply Clergy</b>	<b>\$178.42</b>	<b>\$1,013.10</b>	<b>\$1,080.00</b>	<b>93.81 %</b>	<b>\$1,080.00</b>	<b>93.81 %</b>	<b>\$0.00</b>	<b>\$669.76</b>
<b>Admin &amp; General Expense</b>								
5-150-130 - Convention Expense	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00	0.00 %	\$0.00	\$404.68
5-150-139 - Web Site and E-Mail Expense	\$204.00	\$687.76	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
5-150-140 - General Office Expense	\$70.40	\$699.01	\$600.00	116.50 %	\$600.00	116.50 %	\$0.00	\$454.23
5-150-142 - Office Supplies	\$132.77	\$259.98	\$200.00	129.99 %	\$200.00	129.99 %	\$0.00	\$70.21
5-150-143 - Contracted Copying Expense	\$33.90	\$433.90	\$500.00	86.78 %	\$500.00	86.78 %	\$0.00	\$300.00
5-150-150 - Postage Expense	\$54.75	\$211.30	\$100.00	211.30 %	\$100.00	211.30 %	\$0.00	\$0.00
<b>Total Admin &amp; General Expense</b>	<b>\$495.82</b>	<b>\$2,291.95</b>	<b>\$1,750.00</b>	<b>130.97 %</b>	<b>\$1,750.00</b>	<b>130.97 %</b>	<b>\$0.00</b>	<b>\$1,229.12</b>
<b>Building &amp; Grounds Expense</b>								
5-150-445 - Bldg Repair and Maint (minor)	\$112.98	\$453.23	\$750.00	60.43 %	\$750.00	60.43 %	\$0.00	\$687.83
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$475.00	\$750.00	63.33 %	\$750.00	63.33 %	\$0.00	\$4,800.50

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5-150-447 - Grounds and Parking Lot Expense	\$168.75	\$5,929.96	\$5,000.00	118.60 %	\$5,000.00	118.60 %	\$280.00	\$4,435.00
<b>Total Building &amp; Grounds Expense</b>	<b>\$281.73</b>	<b>\$6,858.19</b>	<b>\$6,500.00</b>	<b>105.51 %</b>	<b>\$6,500.00</b>	<b>105.51 %</b>	<b>\$280.00</b>	<b>\$9,923.33</b>
<b>Utilities Expense</b>								
5-150-416 - Electric Expense	\$250.36	\$4,494.23	\$4,500.00	99.87 %	\$4,500.00	99.87 %	\$260.21	\$4,251.23
5-150-417 - Gas Expense	\$200.73	\$1,725.02	\$1,700.00	101.47 %	\$1,700.00	101.47 %	\$229.89	\$1,768.58
5-150-418 - Water Expense	\$44.30	\$468.88	\$600.00	78.15 %	\$600.00	78.15 %	\$37.55	\$624.47
5-150-419 - Trash Expense	\$0.00	\$258.00	\$258.00	100.00 %	\$258.00	100.00 %	\$0.00	\$240.00
5-150-420 - Telephone Expense - local	\$37.92	\$443.96	\$435.84	101.86 %	\$435.84	101.86 %	\$36.32	\$432.76
5-150-422 - Internet Service (DSL)	\$33.17	\$519.74	\$487.32	106.65 %	\$487.32	106.65 %	\$40.61	\$487.18
<b>Total Utilities Expense</b>	<b>\$566.48</b>	<b>\$7,909.83</b>	<b>\$7,981.16</b>	<b>99.11 %</b>	<b>\$7,981.16</b>	<b>99.11 %</b>	<b>\$604.58</b>	<b>\$7,804.22</b>
<b>Total Administration</b>	<b>\$4,230.78</b>	<b>\$115,020.99</b>	<b>\$115,059.16</b>	<b>99.97 %</b>	<b>\$115,059.16</b>	<b>99.97 %</b>	<b>\$3,884.58</b>	<b>\$109,722.43</b>
<b>Christian Education</b>								
5-150-205 - Adult Education Expense	\$82.85	\$667.16	\$900.00	74.13 %	\$900.00	74.13 %	\$0.00	\$874.30
5-150-206 - Church School Expense	\$0.00	\$866.58	\$1,500.00	57.77 %	\$1,500.00	57.77 %	\$75.36	\$1,507.10
5-150-208 - Tract Rack / Day-by-Day Expense	\$0.00	\$188.15	\$150.00	125.43 %	\$150.00	125.43 %	\$0.00	\$246.50
<b>Total Christian Education</b>	<b>\$82.85</b>	<b>\$1,721.89</b>	<b>\$2,550.00</b>	<b>67.53 %</b>	<b>\$2,550.00</b>	<b>67.53 %</b>	<b>\$75.36</b>	<b>\$2,627.90</b>
<b>Evangelism</b>								
5-150-310 - Apportionment Expense	\$1,323.17	\$15,878.04	\$15,878.04	100.00 %	\$15,878.04	100.00 %	\$832.65	\$9,999.28
<b>Total Evangelism</b>	<b>\$1,323.17</b>	<b>\$15,878.04</b>	<b>\$15,878.04</b>	<b>100.00 %</b>	<b>\$15,878.04</b>	<b>100.00 %</b>	<b>\$832.65</b>	<b>\$9,999.28</b>
<b>Parish Life</b>								
<b>Insurance Expense</b>								
5-150-440 - Property & Casualty Insurance	\$0.00	\$5,563.00	\$5,425.00	102.54 %	\$5,425.00	102.54 %	\$0.00	\$5,425.00
5-150-442 - Workers Comp Insurance	\$0.00	\$251.00	\$250.00	100.40 %	\$250.00	100.40 %	\$0.00	\$224.00
<b>Total Insurance Expense</b>	<b>\$0.00</b>	<b>\$5,814.00</b>	<b>\$5,675.00</b>	<b>102.45 %</b>	<b>\$5,675.00</b>	<b>102.45 %</b>	<b>\$0.00</b>	<b>\$5,649.00</b>
<b>Other Parish Life</b>								
5-150-415 - Sexton/Cleaning Expense	\$500.00	\$6,375.00	\$6,500.00	98.08 %	\$6,500.00	98.08 %	\$500.00	\$7,625.00
5-150-425 - Hospitality Expense	\$59.10	\$558.08	\$500.00	111.62 %	\$500.00	111.62 %	\$111.00	\$398.71
5-150-430 - Pastoral Care/Flowers	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$87.08
<b>Total Other Parish Life</b>	<b>\$559.10</b>	<b>\$6,933.08</b>	<b>\$7,100.00</b>	<b>97.65 %</b>	<b>\$7,100.00</b>	<b>97.65 %</b>	<b>\$611.00</b>	<b>\$8,110.79</b>
<b>Total Parish Life</b>	<b>\$559.10</b>	<b>\$12,747.08</b>	<b>\$12,775.00</b>	<b>99.78 %</b>	<b>\$12,775.00</b>	<b>99.78 %</b>	<b>\$611.00</b>	<b>\$13,759.79</b>
<b>Prayer &amp; Worship</b>								
<b>Music</b>								
5-150-518 - Musician Expense	\$1,000.00	\$7,135.00	\$7,500.00	95.13 %	\$7,500.00	95.13 %	\$0.00	\$6,370.00
5-150-519 - Substitute Organist Expense	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	0.00 %	\$0.00	\$125.00
5-150-520 - Music Director Wages	\$1,840.83	\$13,791.46	\$13,825.00	99.76 %	\$13,825.00	99.76 %	\$1,840.83	\$13,983.87
5-150-521 - Music Expense	\$0.00	\$379.12	\$500.00	75.82 %	\$500.00	75.82 %	\$139.00	\$324.00
5-150-522 - Organ Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$791.97
<b>Total Music</b>	<b>\$2,840.83</b>	<b>\$21,305.58</b>	<b>\$22,125.00</b>	<b>96.30 %</b>	<b>\$22,125.00</b>	<b>96.30 %</b>	<b>\$1,979.83</b>	<b>\$21,594.84</b>
<b>Worship</b>								
5-150-515 - Altar Supply Expense	\$0.00	\$1,249.59	\$800.00	156.20 %	\$800.00	156.20 %	\$200.25	\$854.13
5-150-516 - Liturgical Supply Expense	\$0.00	\$472.25	\$500.00	94.45 %	\$500.00	94.45 %	\$0.00	\$692.24
5-150-523 - Nursery Expense	\$0.00	\$398.31	\$1,000.00	39.83 %	\$1,000.00	39.83 %	\$59.21	\$855.82
<b>Total Worship</b>	<b>\$0.00</b>	<b>\$2,120.15</b>	<b>\$2,300.00</b>	<b>92.18 %</b>	<b>\$2,300.00</b>	<b>92.18 %</b>	<b>\$259.46</b>	<b>\$2,402.19</b>
<b>Total Prayer &amp; Worship</b>	<b>\$2,840.83</b>	<b>\$23,425.73</b>	<b>\$24,425.00</b>	<b>95.91 %</b>	<b>\$24,425.00</b>	<b>95.91 %</b>	<b>\$2,239.29</b>	<b>\$23,997.03</b>
<b>Stewardship</b>								
5-150-611 - Stewardship Expense	\$0.00	\$99.00	\$50.00	198.00 %	\$50.00	198.00 %	\$0.00	\$0.00
<b>Treasurer Expense</b>								
5-150-612 - Treasurer Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$0.00	\$177.92

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5-150-613 - Offering Envelope Expense	\$0.00	\$74.11	\$75.00	98.81 %	\$75.00	98.81 %	\$0.00	\$73.68
5-150-614 - Bank Fees	\$10.00	\$143.95	\$150.00	95.97 %	\$150.00	95.97 %	\$22.00	\$168.00
5-150-616 - ACS Software Maintenance	\$142.00	\$1,704.00	\$1,704.00	100.00 %	\$1,704.00	100.00 %	\$137.00	\$1,644.00
<b>Total Treasurer Expense</b>	<u>\$152.00</u>	<u>\$1,922.06</u>	<u>\$1,979.00</u>	<u>97.12 %</u>	<u>\$1,979.00</u>	<u>97.12 %</u>	<u>\$159.00</u>	<u>\$2,063.60</u>
<b>Total Stewardship</b>	<u>\$152.00</u>	<u>\$2,021.06</u>	<u>\$2,029.00</u>	<u>99.61 %</u>	<u>\$2,029.00</u>	<u>99.61 %</u>	<u>\$159.00</u>	<u>\$2,063.60</u>
<b>Total Expenses</b>	<u>\$9,188.73</u>	<u>\$170,814.79</u>	<u>\$172,716.20</u>	<u>98.90 %</u>	<u>\$172,716.20</u>	<u>98.90 %</u>	<u>\$7,801.88</u>	<u>\$162,170.03</u>
<b>Net Total</b>	\$30,845.61	\$15,346.60	(\$6,706.20)	-228.84 %	(\$6,706.20)	-228.84 %	\$13,312.57	(\$3,817.30)