

**Episcopal Church of the Resurrection
 2012 - Revenues & Expenses
 January to December 2012**

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 - Loose Offerings	\$1,077.76	\$8,914.30	\$15,000.00	59.43 %	\$15,000.00	59.43 %	\$238.00	\$10,241.59
4-150-013 - Easter	\$0.00	\$430.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$818.00
4-150-014 - Special Offerings	\$1,986.00	\$2,378.00	\$2,500.00	95.12 %	\$2,500.00	95.12 %	\$0.00	\$326.00
4-150-015 - Christmas	\$590.18	\$638.18	\$0.00	0.00 %	\$0.00	0.00 %	\$649.83	\$649.83
Total Plate Offerings	\$3,653.94	\$12,360.48	\$17,500.00	70.63 %	\$17,500.00	70.63 %	\$887.83	\$12,035.42
Pledge Offerings								
4-150-008 - Pledge - prepayment	\$8,000.00	\$8,000.00	\$0.00	0.00 %	\$0.00	0.00 %	\$5,000.00	\$7,000.00
4-150-009 - Pledge - prior year	\$0.00	\$909.00	\$0.00	0.00 %	\$0.00	0.00 %	\$100.00	\$2,270.00
4-150-010 - Pledge - current year	\$12,010.00	\$129,404.00	\$137,000.00	94.46 %	\$137,000.00	94.46 %	\$8,809.00	\$134,360.00
Total Pledge Offerings	\$20,010.00	\$138,313.00	\$137,000.00	100.96 %	\$137,000.00	100.96 %	\$13,909.00	\$143,630.00
Other Operating Income								
4-150-023 - Interest Income	\$0.20	\$2.74	\$0.00	0.00 %	\$0.00	0.00 %	\$0.38	\$4.60
4-150-026 - Miscellaneous Income	\$0.00	\$135.00	\$0.00	0.00 %	\$0.00	0.00 %	\$124.00	\$212.00
4-150-028 - Offering Envelopes Income	\$2.00	\$17.00	\$25.00	68.00 %	\$25.00	68.00 %	\$0.00	\$15.00
Total Other Operating Income	\$2.20	\$154.74	\$25.00	618.96 %	\$25.00	618.96 %	\$124.38	\$231.60
Total Revenues	\$23,666.14	\$150,828.22	\$154,525.00	97.61 %	\$154,525.00	97.61 %	\$14,921.21	\$155,897.02
Expenses								
Administration								
Clergy Compensation								
5-150-100 - Rector's Stipend	\$2,000.00	\$18,000.00	\$12,000.00	150.00 %	\$12,000.00	150.00 %	\$1,000.00	\$12,000.00
5-150-101 - Rector's Housing Allowance	\$2,860.58	\$40,326.96	\$46,327.00	87.05 %	\$46,327.00	87.05 %	\$3,685.50	\$44,226.00
5-150-102 - Rector's Medical Insurance	\$796.00	\$9,552.00	\$9,552.00	100.00 %	\$9,552.00	100.00 %	\$756.00	\$9,072.00
5-150-103 - Rector's Expense Allowance	\$356.66	\$4,279.92	\$4,280.00	100.00 %	\$4,280.00	100.00 %	\$356.66	\$4,279.92
5-150-104 - Rector's Pension Expense	\$0.00	\$10,120.68	\$10,499.00	96.40 %	\$10,499.00	96.40 %	\$0.00	\$10,120.68
5-150-112 - Clergy Continuing Education	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$250.00
5-150-114 - Rector's Dental Insurance	\$56.00	\$672.00	\$672.00	100.00 %	\$672.00	100.00 %	\$53.00	\$636.00
Total Clergy Compensation	\$6,069.24	\$82,951.56	\$83,330.00	99.55 %	\$83,330.00	99.55 %	\$5,851.16	\$80,584.60
Supply Clergy								
5-150-110 - Supply Clergy - stipend	\$0.00	\$600.00	\$600.00	100.00 %	\$600.00	100.00 %	\$0.00	\$300.00
5-150-111 - Supply Clergy - mileage	\$0.00	\$146.52	\$180.00	81.40 %	\$180.00	81.40 %	\$0.00	\$69.36
Total Supply Clergy	\$0.00	\$746.52	\$780.00	95.71 %	\$780.00	95.71 %	\$0.00	\$369.36
Admin & General Expense								
5-150-120 - Secretarial Wage Expense	\$0.00	\$562.50	\$1,200.00	46.88 %	\$1,200.00	46.88 %	\$218.75	\$1,550.00
5-150-130 - Convention Expense	\$100.00	\$340.00	\$300.00	113.33 %	\$300.00	113.33 %	\$275.00	\$375.00
5-150-140 - General Office Expense	\$63.16	\$467.93	\$500.00	93.59 %	\$500.00	93.59 %	\$355.83	\$673.80
5-150-142 - Office Supplies	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$86.50
5-150-143 - Contracted Copying Expense	\$0.00	\$812.50	\$1,000.00	81.25 %	\$1,000.00	81.25 %	\$0.00	\$1,000.00
5-150-150 - Postage Expense	\$0.00	\$148.63	\$100.00	148.63 %	\$100.00	148.63 %	\$88.88	\$112.08
Total Admin & General Expense	\$163.16	\$2,331.56	\$3,200.00	72.86 %	\$3,200.00	72.86 %	\$938.46	\$3,797.38
Building & Grounds Expense								
5-150-445 - Bldg Repair and Maint (minor)	\$0.00	\$224.63	\$500.00	44.93 %	\$500.00	44.93 %	\$0.00	\$89.75
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$610.40	\$750.00	81.39 %	\$750.00	81.39 %	\$450.00	\$718.00
5-150-447 - Grounds and Parking Lot Expense	\$110.00	\$3,585.79	\$4,000.00	89.64 %	\$4,000.00	89.64 %	\$290.00	\$4,648.89
Total Building & Grounds Expense	\$110.00	\$4,420.82	\$5,250.00	84.21 %	\$5,250.00	84.21 %	\$740.00	\$5,456.64
Utilities Expense								

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5-150-416 - Electric Expense	\$329.51	\$4,692.61	\$4,600.00	102.01 %	\$4,600.00	102.01 %	\$306.51	\$4,635.88
5-150-417 - Gas Expense	\$203.55	\$1,666.73	\$2,700.00	61.73 %	\$2,700.00	61.73 %	\$228.85	\$2,519.70
5-150-418 - Water Expense	\$49.76	\$522.96	\$450.00	116.21 %	\$450.00	116.21 %	\$33.24	\$470.79
5-150-419 - Trash Expense	\$62.00	\$302.00	\$240.00	125.83 %	\$240.00	125.83 %	\$0.00	\$240.00
5-150-420 - Telephone Expense - local	\$44.82	\$529.75	\$660.00	80.27 %	\$660.00	80.27 %	\$44.51	\$601.46
5-150-421 - Telephone Expense - long distance	\$3.59	\$93.77	\$50.00	187.54 %	\$50.00	187.54 %	\$3.55	\$49.79
5-150-422 - Internet Service (DSL)	\$40.00	\$450.00	\$360.00	125.00 %	\$360.00	125.00 %	\$35.00	\$385.00
Total Utilities Expense	\$733.23	\$8,257.82	\$9,060.00	91.15 %	\$9,060.00	91.15 %	\$651.66	\$8,902.62
Total Administration	\$7,075.63	\$98,708.28	\$101,620.00	97.13 %	\$101,620.00	97.13 %	\$8,181.28	\$99,110.60
Christian Education								
5-150-205 - Adult Education Expense	\$0.00	\$505.50	\$250.00	202.20 %	\$250.00	202.20 %	\$63.70	\$573.07
5-150-206 - Church School Expense	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00	0.00 %	\$8.90	\$58.95
5-150-208 - Tract Rack / Day-by-Day Expense	\$0.00	\$129.60	\$150.00	86.40 %	\$150.00	86.40 %	\$0.00	\$129.60
Total Christian Education	\$0.00	\$635.10	\$650.00	97.71 %	\$650.00	97.71 %	\$72.60	\$761.62
Evangelism								
5-150-310 - Apportionment Expense	\$1,815.36	\$21,784.32	\$21,784.00	100.00 %	\$21,784.00	100.00 %	\$1,865.99	\$22,391.88
Total Evangelism	\$1,815.36	\$21,784.32	\$21,784.00	100.00 %	\$21,784.00	100.00 %	\$1,865.99	\$22,391.88
Parish Life / Hospitality								
5-150-415 - Sexton/Cleaning Expense	\$400.00	\$5,200.00	\$5,200.00	100.00 %	\$5,200.00	100.00 %	\$500.00	\$5,200.00
5-150-425 - Hospitality Expense	\$0.00	\$212.35	\$300.00	70.78 %	\$300.00	70.78 %	\$0.00	\$279.45
5-150-430 - Pastoral Care/Flowers	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$0.00
Insurance Expense								
5-150-440 - Property & Casualty Insurance	\$1,277.49	\$5,907.28	\$6,000.00	98.45 %	\$6,000.00	98.45 %	\$1,296.77	\$5,988.29
5-150-442 - Workers Comp Insurance	\$0.00	\$894.00	\$700.00	127.71 %	\$700.00	127.71 %	\$0.00	\$776.00
Total Insurance Expense	\$1,277.49	\$6,801.28	\$6,700.00	101.51 %	\$6,700.00	101.51 %	\$1,296.77	\$6,764.29
Total Parish Life / Hospitality	\$1,677.49	\$12,213.63	\$12,300.00	99.30 %	\$12,300.00	99.30 %	\$1,796.77	\$12,243.74
Prayer & Worship								
5-150-515 - Altar Supply Expense	\$302.45	\$778.25	\$800.00	97.28 %	\$800.00	97.28 %	\$195.55	\$1,185.34
5-150-516 - Liturgical Supply Expense	\$127.34	\$405.50	\$100.00	405.50 %	\$100.00	405.50 %	\$36.50	\$448.44
5-150-523 - Nursery Expense	\$100.00	\$917.50	\$1,500.00	61.17 %	\$1,500.00	61.17 %	\$185.00	\$1,314.10
5-150-524 - Acolyte Expense	\$0.00	\$30.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$55.82
Music								
5-150-518 - Musician Expense	\$150.00	\$350.00	\$300.00	116.67 %	\$300.00	116.67 %	\$100.00	\$200.00
5-150-519 - Substitute Organist Expense	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	0.00 %	\$0.00	\$100.00
5-150-520 - Music Director Wages	\$1,517.88	\$13,660.92	\$13,155.00	103.85 %	\$13,155.00	103.85 %	\$1,011.92	\$12,649.00
5-150-521 - Music Expense	\$0.00	\$369.58	\$300.00	123.19 %	\$300.00	123.19 %	\$0.00	\$921.97
Total Music	\$1,667.88	\$14,380.50	\$14,055.00	102.32 %	\$14,055.00	102.32 %	\$1,111.92	\$13,870.97
Total Prayer & Worship	\$2,197.67	\$16,511.75	\$16,455.00	100.34 %	\$16,455.00	100.34 %	\$1,528.97	\$16,874.67
Stewardship								
5-150-611 - Stewardship Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$84.87	\$124.87
Treasurer Expense								
5-150-612 - Treasurer Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$0.00	\$0.00
5-150-613 - Offering Envelope Expense	\$0.00	\$80.51	\$80.00	100.64 %	\$80.00	100.64 %	\$0.00	\$80.07
5-150-614 - Bank Fees	\$1.00	\$29.00	\$12.00	241.67 %	\$12.00	241.67 %	\$1.00	\$29.00
5-150-616 - ACS Software Maintenance	\$118.00	\$1,416.00	\$1,380.00	102.61 %	\$1,380.00	102.61 %	\$112.00	\$1,344.00
Total Treasurer Expense	\$119.00	\$1,525.51	\$1,522.00	100.23 %	\$1,522.00	100.23 %	\$113.00	\$1,453.07
Total Stewardship	\$119.00	\$1,525.51	\$1,572.00	97.04 %	\$1,572.00	97.04 %	\$197.87	\$1,577.94
Total Expenses	\$12,885.15	\$151,378.59	\$154,381.00	98.06 %	\$154,381.00	98.06 %	\$13,643.48	\$152,960.45

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Net Total	\$10,780.99	(\$550.37)	\$144.00	-382.20 %	\$144.00	-382.20 %	\$1,277.73	\$2,936.57