

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

December, 2017

Cash on Hand at 12/31/17:

		BOA Checking	\$ 98,978.21
Temporarily Restricted	\$ 60,599.02	BOA Savings	\$ 45,637.86
Permanently Restricted	\$ 14,355.85	BOA Disc Fd	\$ 950.43
Unrestricted	\$ 73,107.67	ACH in Process	\$ 2,496.04
	<u>\$ 148,062.54</u>		<u>\$ 148,062.54</u>

	Dec 2017	YTD 2017	YTD Budget	% of Budget	Explanation of Variance
Total Receipts:					
Plate	\$ 1,520.00	\$ 11,731.75	\$ 12,500.00	93.9%	
Pledge	\$ 36,793.00	\$ 180,152.00	\$ 146,101.00	123.3%	Pledge Prepayments \$24,420
Other	\$ 5.78	\$ (1,259.10)	\$ 25.00	-5036.4%	YTD reflects reclass of 2016 Grants
	<u>\$ 38,318.78</u>	<u>\$ 190,624.65</u>	<u>\$ 158,626.00</u>	120.2%	
Total Expenses:					
Clergy	\$ 5,000.00	\$ 89,860.00	\$ 90,360.00	99.4%	Expense Allowance \$500 under budget
Supply Clergy	\$ -	\$ 356.71	\$ 1,080.00	33.0%	
General Office	\$ -	\$ 1,600.87	\$ 1,750.00	91.5%	
Bldg. & Grounds	\$ 1,048.42	\$ 7,296.77	\$ 6,000.00	121.6%	Minor Repair/Grounds over budget
Utilities	\$ 808.21	\$ 7,400.82	\$ 8,485.00	87.2%	Electric and Gas under budget
Christian Ed	\$ 204.20	\$ 2,325.63	\$ 1,880.00	123.7%	Adult Ed/Church School over budget
Diocese	\$ 1,787.63	\$ 14,621.00	\$ 14,000.00	104.4%	Approved Diocesan amt over budget
Insurance	\$ 1,356.25	\$ 5,587.55	\$ 5,900.00	94.7%	
Cleaning	\$ -	\$ 5,500.00	\$ 6,500.00	84.6%	Timing
Parish Life/Hospitality	\$ 73.04	\$ 73.04	\$ 400.00	18.3%	
Music	\$ 2,173.87	\$ 21,596.91	\$ 19,905.00	108.5%	Organ Repair and Choir over budget
Worship	\$ 610.14	\$ 2,288.11	\$ 2,500.00	91.5%	
Treasurer/Stewardship	\$ 143.00	\$ 1,837.62	\$ 1,941.00	94.7%	
	<u>\$ 13,204.76</u>	<u>\$ 160,345.03</u>	<u>\$ 160,701.00</u>	99.8%	
Net	\$ 25,114.02	\$ 30,279.62	\$ (2,075.00)	-1459.3%	

Operating Fund Balance	\$ 71,078.90
HSA Payable	\$ -
Taxes Payable	\$ 2,028.77
Total Unrestricted Cash	<u>\$ 73,107.67</u>