

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

**December, 2016**

**Cash on Hand at 12/31/16:**

		<b>Commerce Checking</b>	\$ 50,738.82
		<b>BOA Checking</b>	\$ 26,784.22
		<b>BOA Savings</b>	\$ 25,629.26
<b>Unrestricted</b>	\$ 42,982.71	<b>BOA Disc Fd</b>	\$ 1,994.03
<b>Restricted</b>	\$ 64,628.37	<b>ACH in Process</b>	\$ 2,464.75
	<u>\$ 107,611.08</u>		<u>\$ 107,611.08</u>

	Dec 2016	YTD 2016	YTD Budget	% of Budget	Explanation of Variance
<b>Total Receipts:</b>					
Plate	\$ 1,334.00	\$ 12,065.55	\$ 16,000.00	75.4%	
Pledge	\$ 19,300.00	\$ 151,536.00	\$ 147,596.00	102.7%	
Other	\$ 1,355.43	\$ 1,741.80	\$ 25.00	6967.2%	Diocesan Grants
	<u>\$ 21,989.43</u>	<u>\$ 165,343.35</u>	<u>\$ 163,621.00</u>	101.1%	
<b>Total Expenses:</b>					
Clergy	\$ 5,000.00	\$ 87,220.00	\$ 91,500.00	95.3%	
Supply Clergy	\$ -	\$ 1,033.92	\$ 1,080.00	95.7%	
General Office	\$ 67.50	\$ 1,547.68	\$ 2,050.00	75.5%	
Bldg. & Grounds	\$ 652.83	\$ 7,210.10	\$ 6,000.00	120.2%	
Utilities	\$ 804.90	\$ 8,231.26	\$ 9,600.00	85.7%	
Christian Ed	\$ 113.03	\$ 1,501.38	\$ 1,880.00	79.9%	
Diocese	\$ 1,978.52	\$ 23,742.24	\$ 23,742.24	100.0%	
Publicity	\$ 288.00	\$ 288.00	\$ -		
Insurance	\$ -	\$ 5,344.60	\$ 6,600.00	81.0%	
Cleaning	\$ 500.00	\$ 5,545.98	\$ 6,480.00	85.6%	
Parish Life/Hospitality	\$ -	\$ -	\$ 400.00	0.0%	
Music	\$ 2,891.92	\$ 22,018.43	\$ 20,905.00	105.3%	
Worship	\$ 332.97	\$ 2,574.78	\$ 2,500.00	103.0%	
Treasurer/Stewardship	\$ 139.00	\$ 1,784.83	\$ 1,790.00	99.7%	
	<u>\$ 12,768.67</u>	<u>\$ 168,043.20</u>	<u>\$ 174,527.24</u>	96.3%	
<b>Net</b>	<b>\$ 9,220.76</b>	<b>\$ (2,699.85)</b>	<b>\$ (10,906.24)</b>	24.8%	
<b>Operating Fund Balance</b>	<b>\$ 40,825.07</b>				
<b>HSA Payable</b>	<b>\$ -</b>				
<b>Taxes Payable</b>	<b>\$ 2,157.64</b>				
<b>Total Unrestricted Cash</b>	<b>\$ 42,982.71</b>				