

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

December, 2014

Cash on Hand at 12/31/14:

Unrestricted	\$ 17,833.40	Checking	\$ 44,721.19
Restricted	\$ 31,511.33	Savings	\$ 4,623.54
	\$ 49,344.73		\$ 49,344.73

Dec 2014	YTD 2014	YTD Budget	% of Budget
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Total Receipts:

Plate	\$ 2,861.78	\$ 20,660.86	\$ 14,000.00	147.6%
Pledge	\$ 13,985.00	\$ 149,942.00	\$ 149,550.00	100.3%
Other	\$ 0.13	\$ 125.40	\$ 125.00	100.3%
	\$ 16,846.91	\$ 170,728.26	\$ 163,675.00	104.3%

Total Expenses:

Clergy	\$ 5,522.25	\$ 90,657.08	\$ 90,307.00	100.4%
Supply Clergy	\$ 188.08	\$ 556.40	\$ 780.00	71.3%
General Office	\$ 98.31	\$ 1,434.20	\$ 2,050.00	70.0%
Bldg. & Grounds	\$ 105.00	\$ 5,143.50	\$ 6,000.00	85.7%
Utilities	\$ 696.59	\$ 8,092.32	\$ 9,120.00	88.7%
Christian Ed	\$ 233.25	\$ 1,156.25	\$ 680.00	170.0%
Diocese	\$ 1,848.44	\$ 22,181.28	\$ 22,181.00	100.0%
Outreach	\$ -	\$ 179.00	\$ -	0.0%
Cleaning	\$ 400.00	\$ 5,200.00	\$ 5,200.00	100.0%
Parish Life/Hospitality	\$ -	\$ 552.93	\$ 400.00	138.2%
Insurance	\$ (326.00)	\$ 6,849.35	\$ 6,800.00	100.7%
Prayer & Worship	\$ 674.44	\$ 2,665.58	\$ 2,400.00	111.1%
Music	\$ 2,346.42	\$ 18,882.44	\$ 18,805.00	100.4%
Treasurer/Stewardship	\$ 124.00	\$ 1,565.70	\$ 1,716.00	91.2%
	\$ 11,910.78	\$ 165,116.03	\$ 166,439.00	99.2%

Net	\$ 4,936.13	\$ 5,612.23	\$ (2,764.00)	-203.0%
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Operating Fund Balance	\$ 16,226.98
Taxes Payable & 403-B	\$ 1,606.42
Total Unrestricted Cash	\$ 17,833.40

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

December, 2014

50-Year Capital Fund

Pledge Recap		
Total Pledges	\$ 222,690.00	
Total Pledges Paid	\$ 198,979.00	89%
Total Balance Due	\$ 23,711.00	

Receipts		
Pledges Paid	\$ 198,979.00	
Other Contributions	\$ 29,066.34	
Total Receipts	\$ 228,045.34	102%

Expenses		
Church Development	\$ 16,000.00	
Church Interiors	\$ 116,102.00	
Byrne Woodworking	\$ 21,780.00	
Campaign Expenses	\$ 873.74	
Architect Expenses	\$ 3,000.00	
Designer Expenses	\$ 325.00	
Choir Loft/Miscellaneous	\$ 2,597.93	
Interior Lighting	\$ 10,968.16	
Delta Electric	\$ 223.84	
Building	\$ 539.03	
Wardrip Landscaping	\$ 16,350.41	
Handrail install/repair	\$ 1,515.78	
Lift	\$ 1.00	
Bookmark gifts	\$ 156.93	
Parking Lot	\$ 35,840.00	
Tree Removal	\$ 1,000.00	
Exterior Lighting	\$ 771.52	
Total Expenses	\$ 228,045.34	

Fund Balance	\$	-
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Columbarium Fund

Receipts	
Sale of Niches	\$ 19,500.00

Expenses	
Construction:	
Eickhof	\$ 9,600.00
Trsf to Cap Fd	\$ 1,500.00
Other	\$ 227.38

Maintenance:	
Urns	\$ 620.00
Shipping/Misc	\$ 18.68
Inscriptions	\$ 345.00

Total Expenses	\$ 12,311.06
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Fund Balance	\$	7,188.94
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