

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

December, 2013

Cash on Hand at 12/31/13:

Unrestricted	\$ 12,169.51	Checking	\$ 68,642.04
Restricted	\$ 61,094.67	Savings	\$ 4,622.14
	\$ 73,264.18		\$ 73,264.18

Dec 2013	YTD 2013	YTD Budget	% of Budget
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Total Receipts:

Plate	\$ 3,376.00	\$ 14,124.57	\$ 14,000.00	100.9%
Pledge	\$ 20,685.00	\$ 148,725.00	\$ 144,500.00	102.9%
Other	\$ 33.28	\$ 51.66	\$ 125.00	41.3%
	\$ 24,094.28	\$ 162,901.23	\$ 158,625.00	102.7%

Total Expenses:

Clergy	\$ 5,407.42	\$ 85,369.96	\$ 86,078.04	99.2%
Supply Clergy	\$ -	\$ 918.94	\$ 780.00	117.8%
General Office	\$ 161.04	\$ 1,736.49	\$ 2,150.00	80.8%
Bldg. & Grounds	\$ 410.00	\$ 5,727.82	\$ 5,250.00	109.1%
Utilities	\$ 521.72	\$ 8,605.74	\$ 9,280.00	92.7%
Christian Ed	\$ 43.19	\$ 628.18	\$ 650.00	96.6%
Diocese	\$ 1,931.95	\$ 23,183.40	\$ 23,183.00	100.0%
Cleaning	\$ -	\$ 5,200.00	\$ 5,200.00	100.0%
Parish Life/Hospitality	\$ -	\$ 120.80	\$ 400.00	30.2%
Insurance	\$ -	\$ 6,733.40	\$ 7,000.00	96.2%
Prayer & Worship	\$ 619.76	\$ 2,791.36	\$ 2,700.00	103.4%
Music	\$ 1,111.92	\$ 13,484.98	\$ 14,105.00	95.6%
Treasurer/Stewardship	\$ 128.00	\$ 1,614.00	\$ 1,656.00	97.5%
	\$ 10,335.00	\$ 156,115.07	\$ 158,432.04	98.5%

Net	\$ 13,759.28	\$ 6,786.16	\$ 192.96	3516.9%
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Operating Fund Balance	\$ 10,614.75
Taxes Payable & 403-B	\$ 1,554.76
Total Unrestricted Cash	\$ 12,169.51

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

December, 2013

50-Year Capital Fund

Pledge Recap		
Total Pledges	\$ 222,690.00	
Total Pledges Paid	\$ 190,524.00	86%
Total Balance Due	\$ 32,166.00	

Receipts		
Pledges Paid	\$ 190,524.00	
Other Contributions	\$ 26,228.36	
Total Receipts	\$ 216,752.36	97%

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	
Exterior Lighting	\$ 287.82	
Total Expenses	\$ 190,563.71	

Fund Balance	\$ 26,188.65
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Doubtful Collections	\$21,795
Anticipated Collections	\$10,371

Columbarium Fund

Receipts	
Sale of Niches	\$ 16,500.00

Expenses	
Construction:	
Eickhof	\$ 9,600.00
Other	\$ 227.38
Maintenance:	
Urns	\$ 620.00
Shipping/Misc	\$ 18.68
Inscriptions	\$ 345.00
Total Expenses	\$ 10,811.06

Fund Balance	\$ 5,688.94
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