

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

December, 2012

Cash on Hand at 12/31/12:

Unrestricted	\$ 5,440.22	Checking	\$ 34,540.16
Restricted	\$ 33,720.58	Savings	\$ 4,620.64
	<u>\$ 39,160.80</u>		<u>\$ 39,160.80</u>

	Dec 2012	YTD 2012	YTD Budget	% of Budget	Explanation of Variance
Total Receipts:					
Plate	\$ 3,653.94	\$ 12,360.48	\$ 17,500.00	70.6%	
Pledge	\$ 20,010.00	\$ 138,313.00	\$ 137,000.00	101.0%	
Other	\$ 2.20	\$ 154.74	\$ 25.00	619.0%	
	<u>\$ 23,666.14</u>	<u>\$ 150,828.22</u>	<u>\$ 154,525.00</u>	<u>97.6%</u>	
Total Expenses:					
Clergy	\$ 6,069.24	\$ 82,951.56	\$ 83,330.00	99.5%	Pension Payment timing
Supply Clergy	\$ -	\$ 746.52	\$ 780.00	95.7%	
General Office	\$ 163.16	\$ 2,331.56	\$ 3,200.00	72.9%	Elimination of paid secretary
Bldg. & Grounds	\$ 110.00	\$ 4,420.82	\$ 5,250.00	84.2%	
Utilities	\$ 733.23	\$ 8,257.82	\$ 9,060.00	91.1%	Warm winter
Christian Ed	\$ -	\$ 635.10	\$ 650.00	97.7%	
Diocese	\$ 1,815.36	\$ 21,784.32	\$ 21,784.00	100.0%	
Cleaning	\$ 400.00	\$ 5,200.00	\$ 5,200.00	100.0%	
Parish Life/Hospitality	\$ -	\$ 212.35	\$ 400.00	53.1%	
Insurance	\$ 1,277.49	\$ 6,801.28	\$ 6,700.00	101.5%	Workers Comp over budget
Prayer & Worship	\$ 529.79	\$ 2,131.25	\$ 2,400.00	88.8%	
Music	\$ 1,667.88	\$ 14,380.50	\$ 14,055.00	102.3%	Payroll timing
Treasurer/Stewardship	\$ 119.00	\$ 1,525.51	\$ 1,572.00	97.0%	
	<u>\$ 12,885.15</u>	<u>\$ 151,378.59</u>	<u>\$ 154,381.00</u>	<u>98.1%</u>	
Net	\$ 10,780.99	\$ (550.37)	\$ 144.00	-382.2%	

Operating Fund Balance	\$ 3,828.59
Taxes Payable & 403-B	\$ 1,611.63
Total Unrestricted Cash	<u>\$ 5,440.22</u>

50-Year Capital Fund Campaign

Pledge Recap

Total Pledges	\$ 222,690.00	
Total Pledges Paid	\$ 164,650.00	74%
Total Balance Due	\$ 58,040.00	

Receipts

Pledges Paid	\$ 164,650.00	
Other Contributions	\$ 18,240.54	
Total Receipts	\$ 182,890.54	82%

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	\$ 1,530.05
Lighting	\$ 10,968.16
Delta Electric	\$ 223.84
Building	\$ 479.67
Grounds	\$ -
Total Expenses	<u>\$ 171,282.46</u>

Fund Balance	\$ 11,608.08
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