

**Episcopal Church of the Resurrection
 2013 - Revenues & Expenses
 January to December 2013**

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	% of YTD Budget Used (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	MTD Actual (Last Year)	YTD Actual (Last Year)
Revenues								
Plate Offerings								
4-150-012 - Loose Offerings	\$2,488.14	\$12,513.56	\$11,000.00	113.76 %	\$11,000.00	113.76 %	\$1,077.76	\$8,914.30
4-150-013 - Easter	\$0.00	\$540.50	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$430.00
4-150-014 - Special Offerings	\$0.00	\$182.65	\$3,000.00	6.09 %	\$3,000.00	6.09 %	\$1,986.00	\$2,378.00
4-150-015 - Christmas	\$887.86	\$887.86	\$0.00	0.00 %	\$0.00	0.00 %	\$590.18	\$638.18
Total Plate Offerings	\$3,376.00	\$14,124.57	\$14,000.00	100.89 %	\$14,000.00	100.89 %	\$3,653.94	\$12,360.48
Pledge Offerings								
4-150-008 - Pledge - prepayment	\$5,400.00	\$5,400.00	\$0.00	0.00 %	\$0.00	0.00 %	\$8,000.00	\$8,000.00
4-150-009 - Pledge - prior year	\$0.00	\$325.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$909.00
4-150-010 - Pledge - current year	\$15,285.00	\$143,000.00	\$144,500.00	98.96 %	\$144,500.00	98.96 %	\$12,010.00	\$129,404.00
Total Pledge Offerings	\$20,685.00	\$148,725.00	\$144,500.00	102.92 %	\$144,500.00	102.92 %	\$20,010.00	\$138,313.00
Other Operating Income								
4-150-023 - Interest Income	\$0.12	\$1.50	\$0.00	0.00 %	\$0.00	0.00 %	\$0.20	\$2.74
4-150-026 - Miscellaneous Income	\$33.16	\$33.16	\$100.00	33.16 %	\$100.00	33.16 %	\$0.00	\$135.00
4-150-028 - Offering Envelopes Income	\$0.00	\$17.00	\$25.00	68.00 %	\$25.00	68.00 %	\$2.00	\$17.00
Total Other Operating Income	\$33.28	\$51.66	\$125.00	41.33 %	\$125.00	41.33 %	\$2.20	\$154.74
Total Revenues	\$24,094.28	\$162,901.23	\$158,625.00	102.70 %	\$158,625.00	102.70 %	\$23,666.14	\$150,828.22
Expenses								
Administration								
Clergy Compensation								
5-150-100 - Rector's Stipend	\$1,920.40	\$23,000.00	\$23,000.00	100.00 %	\$23,000.00	100.00 %	\$2,000.00	\$18,000.00
5-150-101 - Rector's Housing Allowance	\$3,130.36	\$37,610.00	\$37,610.00	100.00 %	\$37,610.00	100.00 %	\$2,860.58	\$40,326.96
5-150-102 - Rector's Medical Insurance	\$0.00	\$8,484.00	\$9,192.00	92.30 %	\$9,192.00	92.30 %	\$796.00	\$9,552.00
5-150-103 - Rector's Expense Allowance	\$356.66	\$4,279.92	\$4,280.00	100.00 %	\$4,280.00	100.00 %	\$356.66	\$4,279.92
5-150-104 - Rector's Pension Expense	\$0.00	\$11,288.04	\$11,288.04	100.00 %	\$11,288.04	100.00 %	\$0.00	\$10,120.68
5-150-114 - Rector's Dental Insurance	\$0.00	\$708.00	\$708.00	100.00 %	\$708.00	100.00 %	\$56.00	\$672.00
Total Clergy Compensation	\$5,407.42	\$85,369.96	\$86,078.04	99.18 %	\$86,078.04	99.18 %	\$6,069.24	\$82,951.56
Supply Clergy								
5-150-110 - Supply Clergy - stipend	\$0.00	\$750.00	\$600.00	125.00 %	\$600.00	125.00 %	\$0.00	\$600.00
5-150-111 - Supply Clergy - mileage	\$0.00	\$168.94	\$180.00	93.86 %	\$180.00	93.86 %	\$0.00	\$146.52
Total Supply Clergy	\$0.00	\$918.94	\$780.00	117.81 %	\$780.00	117.81 %	\$0.00	\$746.52
Admin & General Expense								
5-150-120 - Secretarial Wage Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$562.50
5-150-130 - Convention Expense	\$0.00	\$320.00	\$400.00	80.00 %	\$400.00	80.00 %	\$100.00	\$340.00
5-150-140 - General Office Expense	\$0.00	\$593.83	\$500.00	118.77 %	\$500.00	118.77 %	\$63.16	\$467.93
5-150-142 - Office Supplies	\$135.74	\$246.76	\$100.00	246.76 %	\$100.00	246.76 %	\$0.00	\$0.00
5-150-143 - Contracted Copying Expense	\$0.00	\$500.00	\$1,000.00	50.00 %	\$1,000.00	50.00 %	\$0.00	\$812.50
5-150-150 - Postage Expense	\$25.30	\$75.90	\$150.00	50.60 %	\$150.00	50.60 %	\$0.00	\$148.63
Total Admin & General Expense	\$161.04	\$1,736.49	\$2,150.00	80.77 %	\$2,150.00	80.77 %	\$163.16	\$2,331.56
Building & Grounds Expense								
5-150-445 - Bldg Repair and Maint (minor)	\$215.00	\$215.00	\$500.00	43.00 %	\$500.00	43.00 %	\$0.00	\$224.63
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$262.82	\$750.00	35.04 %	\$750.00	35.04 %	\$0.00	\$610.40
5-150-447 - Grounds and Parking Lot Expense	\$195.00	\$5,250.00	\$4,000.00	131.25 %	\$4,000.00	131.25 %	\$110.00	\$3,585.79
Total Building & Grounds Expense	\$410.00	\$5,727.82	\$5,250.00	109.10 %	\$5,250.00	109.10 %	\$110.00	\$4,420.82
Utilities Expense								
5-150-416 - Electric Expense	\$263.20	\$4,585.48	\$4,800.00	95.53 %	\$4,800.00	95.53 %	\$329.51	\$4,692.61

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5-150-417 - Gas Expense	\$128.69	\$1,911.83	\$2,500.00	76.47 %	\$2,500.00	76.47 %	\$203.55	\$1,666.73
5-150-418 - Water Expense	\$31.05	\$592.91	\$540.00	109.80 %	\$540.00	109.80 %	\$49.76	\$522.96
5-150-419 - Trash Expense	\$0.00	\$240.00	\$300.00	80.00 %	\$300.00	80.00 %	\$62.00	\$302.00
5-150-420 - Telephone Expense - local	\$39.59	\$550.02	\$600.00	91.67 %	\$600.00	91.67 %	\$44.82	\$529.75
5-150-421 - Telephone Expense - long distance	\$4.19	\$65.50	\$60.00	109.17 %	\$60.00	109.17 %	\$3.59	\$93.77
5-150-422 - Internet Service (DSL)	\$55.00	\$660.00	\$480.00	137.50 %	\$480.00	137.50 %	\$40.00	\$450.00
Total Utilities Expense	\$521.72	\$8,605.74	\$9,280.00	92.73 %	\$9,280.00	92.73 %	\$733.23	\$8,257.82
Total Administration	\$6,500.18	\$102,358.95	\$103,538.04	98.86 %	\$103,538.04	98.86 %	\$7,075.63	\$98,708.28
Christian Education								
5-150-205 - Adult Education Expense	\$0.00	\$355.39	\$250.00	142.16 %	\$250.00	142.16 %	\$0.00	\$505.50
5-150-206 - Church School Expense	\$43.19	\$143.19	\$250.00	57.28 %	\$250.00	57.28 %	\$0.00	\$0.00
5-150-208 - Tract Rack / Day-by-Day Expense	\$0.00	\$129.60	\$150.00	86.40 %	\$150.00	86.40 %	\$0.00	\$129.60
Total Christian Education	\$43.19	\$628.18	\$650.00	96.64 %	\$650.00	96.64 %	\$0.00	\$635.10
Evangelism								
5-150-310 - Apportionment Expense	\$1,931.95	\$23,183.40	\$23,183.00	100.00 %	\$23,183.00	100.00 %	\$1,815.36	\$21,784.32
Total Evangelism	\$1,931.95	\$23,183.40	\$23,183.00	100.00 %	\$23,183.00	100.00 %	\$1,815.36	\$21,784.32
Parish Life / Hospitality								
5-150-415 - Sexton/Cleaning Expense	\$0.00	\$5,200.00	\$5,200.00	100.00 %	\$5,200.00	100.00 %	\$400.00	\$5,200.00
5-150-425 - Hospitality Expense	\$0.00	\$120.80	\$300.00	40.27 %	\$300.00	40.27 %	\$0.00	\$212.35
5-150-430 - Pastoral Care/Flowers	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$0.00
Insurance Expense								
5-150-440 - Property & Casualty Insurance	\$0.00	\$5,949.40	\$6,100.00	97.53 %	\$6,100.00	97.53 %	\$1,277.49	\$5,907.28
5-150-442 - Workers Comp Insurance	\$0.00	\$784.00	\$900.00	87.11 %	\$900.00	87.11 %	\$0.00	\$894.00
Total Insurance Expense	\$0.00	\$6,733.40	\$7,000.00	96.19 %	\$7,000.00	96.19 %	\$1,277.49	\$6,801.28
Total Parish Life / Hospitality	\$0.00	\$12,054.20	\$12,600.00	95.67 %	\$12,600.00	95.67 %	\$1,677.49	\$12,213.63
Prayer & Worship								
5-150-515 - Altar Supply Expense	\$432.96	\$1,217.31	\$800.00	152.16 %	\$800.00	152.16 %	\$302.45	\$778.25
5-150-516 - Liturgical Supply Expense	\$66.80	\$534.05	\$400.00	133.51 %	\$400.00	133.51 %	\$127.34	\$405.50
5-150-523 - Nursery Expense	\$120.00	\$1,040.00	\$1,500.00	69.33 %	\$1,500.00	69.33 %	\$100.00	\$917.50
5-150-524 - Acolyte Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$30.00
Music								
5-150-518 - Musician Expense	\$100.00	\$350.00	\$350.00	100.00 %	\$350.00	100.00 %	\$150.00	\$350.00
5-150-519 - Substitute Organist Expense	\$0.00	\$100.00	\$300.00	33.33 %	\$300.00	33.33 %	\$0.00	\$0.00
5-150-520 - Music Director Wages	\$1,011.92	\$12,649.00	\$13,155.00	96.15 %	\$13,155.00	96.15 %	\$1,517.88	\$13,660.92
5-150-521 - Music Expense	\$0.00	\$255.98	\$300.00	85.33 %	\$300.00	85.33 %	\$0.00	\$369.58
5-150-522 - Organ Expense	\$0.00	\$130.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
Total Music	\$1,111.92	\$13,484.98	\$14,105.00	95.60 %	\$14,105.00	95.60 %	\$1,667.88	\$14,380.50
Total Prayer & Worship	\$1,731.68	\$16,276.34	\$16,805.00	96.85 %	\$16,805.00	96.85 %	\$2,197.67	\$16,511.75
Stewardship								
5-150-611 - Stewardship Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$0.00	\$0.00
Treasurer Expense								
5-150-612 - Treasurer Expense	\$0.00	\$107.97	\$50.00	215.94 %	\$50.00	215.94 %	\$0.00	\$0.00
5-150-613 - Offering Envelope Expense	\$0.00	\$69.03	\$80.00	86.29 %	\$80.00	86.29 %	\$0.00	\$80.51
5-150-614 - Bank Fees	\$10.00	\$21.00	\$12.00	175.00 %	\$12.00	175.00 %	\$1.00	\$29.00
5-150-616 - ACS Software Maintenance	\$118.00	\$1,416.00	\$1,464.00	96.72 %	\$1,464.00	96.72 %	\$118.00	\$1,416.00
Total Treasurer Expense	\$128.00	\$1,614.00	\$1,606.00	100.50 %	\$1,606.00	100.50 %	\$119.00	\$1,525.51
Total Stewardship	\$128.00	\$1,614.00	\$1,656.00	97.46 %	\$1,656.00	97.46 %	\$119.00	\$1,525.51
Total Expenses	\$10,335.00	\$156,115.07	\$158,432.04	98.54 %	\$158,432.04	98.54 %	\$12,885.15	\$151,378.59

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Net Total	\$13,759.28	\$6,786.16	\$192.96	3516.87 %	\$192.96	3516.87 %	\$10,780.99	(\$550.37)