

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

December, 2015

Cash on Hand at 12/31/15:

Unrestricted	\$	44,333.76	Checking	\$	83,405.04
Restricted	\$	45,695.82	Savings	\$	6,624.54
		\$ 90,029.58			\$ 90,029.58

Dec 2015	YTD 2015	YTD Budget	% of Budget	Explanation of Variance
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Total Receipts:

Plate	\$	1,714.21	\$	14,809.57	\$	14,500.00	102.1%
Pledge	\$	19,055.00	\$	157,949.00	\$	153,200.00	103.1%
Other	\$	2.11	\$	140.00	\$	25.00	560.0%
		\$ 20,771.32		\$ 172,898.57		\$ 167,725.00	103.1%

Total Expenses:

Clergy	\$	(1,109.97)	\$	63,774.81	\$	92,532.00	68.9%	
Supply Clergy	\$	1,178.95	\$	4,037.82	\$	780.00	517.7%	Search Expenses \$2,086.81
General Office	\$	-	\$	1,925.64	\$	2,050.00	93.9%	
Bldg. & Grounds	\$	-	\$	6,344.74	\$	6,000.00	105.7%	
Utilities	\$	577.46	\$	9,424.40	\$	8,413.00	112.0%	
Christian Ed	\$	193.77	\$	1,367.65	\$	1,880.00	72.7%	
Diocese	\$	1,931.86	\$	23,182.32	\$	23,182.00	100.0%	
Cleaning	\$	-	\$	5,300.00	\$	5,300.00	100.0%	
Parish Life/Hospitality	\$	-	\$	689.32	\$	400.00	172.3%	
Insurance	\$	-	\$	5,745.63	\$	6,800.00	84.5%	Workers Comp Refund \$539
Prayer & Worship	\$	193.77	\$	2,203.94	\$	2,500.00	88.2%	
Music	\$	1,956.92	\$	19,870.45	\$	19,905.00	99.8%	
Treasurer/Stewardship	\$	26.00	\$	1,733.91	\$	1,754.00	98.9%	
		\$ 4,948.76		\$ 145,600.63		\$ 171,496.00	84.9%	

Net	\$	15,822.56	\$	27,297.94	\$	(3,771.00)	-723.9%
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Operating Fund Balance	\$	43,524.92
Taxes Payable & 403-B	\$	808.84
Total Unrestricted Cash	\$	44,333.76