

**Episcopal Church of the Resurrection  
 2016 - Revenues & Expenses  
 January to December 2016**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>% of YTD Budget Used (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>	<b>MTD Actual (Last Year)</b>	<b>YTD Actual (Last Year)</b>
<b>Revenues</b>								
<b>Plate Offerings</b>								
4-150-012 - Plate Offerings	\$590.00	\$9,965.30	\$13,000.00	76.66 %	\$13,000.00	76.66 %	\$913.21	\$12,169.57
4-150-013 - Easter	\$0.00	\$856.25	\$700.00	122.32 %	\$700.00	122.32 %	\$0.00	\$706.00
4-150-014 - Special Offerings	\$0.00	\$500.00	\$1,500.00	33.33 %	\$1,500.00	33.33 %	\$0.00	\$1,133.00
4-150-015 - Christmas	\$744.00	\$744.00	\$800.00	93.00 %	\$800.00	93.00 %	\$801.00	\$801.00
<b>Total Plate Offerings</b>	<b>\$1,334.00</b>	<b>\$12,065.55</b>	<b>\$16,000.00</b>	<b>75.41 %</b>	<b>\$16,000.00</b>	<b>75.41 %</b>	<b>\$1,714.21</b>	<b>\$14,809.57</b>
<b>Pledge Offerings</b>								
4-150-008 - Pledge - prepayment	\$5,135.00	\$5,135.00	\$0.00	0.00 %	\$0.00	0.00 %	\$4,520.00	\$4,520.00
4-150-009 - Pledge - prior year	\$0.00	\$1,730.00	\$1,200.00	144.17 %	\$1,200.00	144.17 %	\$0.00	\$0.00
4-150-010 - Pledge - current year	\$14,165.00	\$144,671.00	\$146,396.00	98.82 %	\$146,396.00	98.82 %	\$14,535.00	\$153,429.00
<b>Total Pledge Offerings</b>	<b>\$19,300.00</b>	<b>\$151,536.00</b>	<b>\$147,596.00</b>	<b>102.67 %</b>	<b>\$147,596.00</b>	<b>102.67 %</b>	<b>\$19,055.00</b>	<b>\$157,949.00</b>
<b>Other Operating Income</b>								
4-150-022 - Diocesan Grants	\$1,350.00	\$1,450.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
4-150-023 - Interest Income	\$0.43	\$4.85	\$0.00	0.00 %	\$0.00	0.00 %	\$0.11	\$1.00
4-150-026 - Miscellaneous Income	\$5.00	\$261.95	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$100.00
4-150-028 - Offering Envelopes Income	\$0.00	\$25.00	\$25.00	100.00 %	\$25.00	100.00 %	\$2.00	\$39.00
<b>Total Other Operating Income</b>	<b>\$1,355.43</b>	<b>\$1,741.80</b>	<b>\$25.00</b>	<b>6967.20 %</b>	<b>\$25.00</b>	<b>6967.20 %</b>	<b>\$2.11</b>	<b>\$140.00</b>
<b>Total Revenues</b>	<b>\$21,989.43</b>	<b>\$165,343.35</b>	<b>\$163,621.00</b>	<b>101.05 %</b>	<b>\$163,621.00</b>	<b>101.05 %</b>	<b>\$20,771.32</b>	<b>\$172,898.57</b>
<b>Expenses</b>								
<b>Administration</b>								
<b>Clergy</b>								
5-150-100 - Rector's Stipend	\$3,200.00	\$38,400.00	\$38,400.00	100.00 %	\$38,400.00	100.00 %	\$0.00	\$23,000.00
5-150-101 - Rector's Housing Allowance	\$1,800.00	\$21,600.00	\$21,600.00	100.00 %	\$21,600.00	100.00 %	\$0.00	\$19,341.28
5-150-102 - Rector's Medical Insurance	\$0.00	\$14,364.00	\$14,364.00	100.00 %	\$14,364.00	100.00 %	\$0.00	\$8,120.00
5-150-103 - Rector's Expense Allowance	\$0.00	\$0.00	\$4,280.00	0.00 %	\$4,280.00	0.00 %	\$0.00	\$2,853.28
5-150-104 - Rector's Pension Expense	\$0.00	\$10,800.00	\$10,800.00	100.00 %	\$10,800.00	100.00 %	\$0.00	\$7,621.44
5-150-113 - Rector's HSA Contribution	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$1,000.00	100.00 %	\$0.00	\$0.00
5-150-114 - Rector's Dental Insurance	\$0.00	\$1,056.00	\$1,056.00	100.00 %	\$1,056.00	100.00 %	\$0.00	\$752.00
5-150-121 - Rector Search Expenses	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	(\$1,109.97)	\$2,086.81
<b>Total Clergy</b>	<b>\$5,000.00</b>	<b>\$87,220.00</b>	<b>\$91,500.00</b>	<b>95.32 %</b>	<b>\$91,500.00</b>	<b>95.32 %</b>	<b>(\$1,109.97)</b>	<b>\$63,774.81</b>
<b>Supply Clergy</b>								
5-150-110 - Supply Clergy - stipend	\$0.00	\$900.00	\$900.00	100.00 %	\$900.00	100.00 %	\$750.00	\$3,150.00
5-150-111 - Supply Clergy - mileage	\$0.00	\$133.92	\$180.00	74.40 %	\$180.00	74.40 %	\$428.95	\$887.82
<b>Total Supply Clergy</b>	<b>\$0.00</b>	<b>\$1,033.92</b>	<b>\$1,080.00</b>	<b>95.73 %</b>	<b>\$1,080.00</b>	<b>95.73 %</b>	<b>\$1,178.95</b>	<b>\$4,037.82</b>
<b>Admin &amp; General Expense</b>								
5-150-130 - Convention Expense	\$0.00	\$350.00	\$400.00	87.50 %	\$400.00	87.50 %	\$0.00	\$300.00
5-150-140 - General Office Expense	\$0.00	\$712.65	\$600.00	118.78 %	\$600.00	118.78 %	\$0.00	\$478.99
5-150-142 - Office Supplies	\$67.50	\$175.23	\$200.00	87.62 %	\$200.00	87.62 %	\$0.00	\$222.50
5-150-143 - Contracted Copying Expense	\$0.00	\$300.00	\$750.00	40.00 %	\$750.00	40.00 %	\$0.00	\$753.00
5-150-150 - Postage Expense	\$0.00	\$9.80	\$100.00	9.80 %	\$100.00	9.80 %	\$0.00	\$171.15
<b>Total Admin &amp; General Expense</b>	<b>\$67.50</b>	<b>\$1,547.68</b>	<b>\$2,050.00</b>	<b>75.50 %</b>	<b>\$2,050.00</b>	<b>75.50 %</b>	<b>\$0.00</b>	<b>\$1,925.64</b>
<b>Building &amp; Grounds Expense</b>								
5-150-445 - Bldg Repair and Maint (minor)	\$27.83	\$677.90	\$500.00	135.58 %	\$500.00	135.58 %	\$0.00	\$1,016.24
5-150-446 - Bldg Repair and Maint (major)	\$450.00	\$1,432.63	\$500.00	286.53 %	\$500.00	286.53 %	\$0.00	\$788.50
5-150-447 - Grounds and Parking Lot Expense	\$175.00	\$5,099.57	\$5,000.00	101.99 %	\$5,000.00	101.99 %	\$0.00	\$4,540.00
<b>Total Building &amp; Grounds Expense</b>	<b>\$652.83</b>	<b>\$7,210.10</b>	<b>\$6,000.00</b>	<b>120.17 %</b>	<b>\$6,000.00</b>	<b>120.17 %</b>	<b>\$0.00</b>	<b>\$6,344.74</b>



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5-150-611 - Stewardship Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$0.00	\$0.00
<b>Treasurer Expense</b>								
5-150-612 - Treasurer Expense	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$114.80
5-150-613 - Offering Envelope Expense	\$0.00	\$87.85	\$80.00	109.81 %	\$80.00	109.81 %	\$0.00	\$89.61
5-150-614 - Bank Fees	\$10.00	\$33.50	\$12.00	279.17 %	\$12.00	279.17 %	(\$100.00)	\$17.50
5-150-615 - Printed Check Expense	\$0.00	\$115.48	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
5-150-616 - ACS Software Maintenance	\$129.00	\$1,548.00	\$1,548.00	100.00 %	\$1,548.00	100.00 %	\$126.00	\$1,512.00
<b>Total Treasurer Expense</b>	<u>\$139.00</u>	<u>\$1,784.83</u>	<u>\$1,740.00</u>	<u>102.58 %</u>	<u>\$1,740.00</u>	<u>102.58 %</u>	<u>\$26.00</u>	<u>\$1,733.91</u>
<b>Total Stewardship</b>	<u>\$139.00</u>	<u>\$1,784.83</u>	<u>\$1,790.00</u>	<u>99.71 %</u>	<u>\$1,790.00</u>	<u>99.71 %</u>	<u>\$26.00</u>	<u>\$1,733.91</u>
<b>Total Expenses</b>	<u>\$12,768.67</u>	<u>\$168,043.20</u>	<u>\$174,527.24</u>	<u>96.28 %</u>	<u>\$174,527.24</u>	<u>96.28 %</u>	<u>\$4,948.76</u>	<u>\$145,600.63</u>
<b>Net Total</b>	\$9,220.76	(\$2,699.85)	(\$10,906.24)	24.76 %	(\$10,906.24)	24.76 %	\$15,822.56	\$27,297.94