

**Episcopal Church of the Resurrection  
 2015 - Revenues & Expenses  
 January to December 2015**

<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	\$913.21	\$12,169.57	\$13,000.00	93.61 %	\$13,000.00	93.61 %	\$1,743.78	\$18,676.86
4-150-013 - Easter	\$0.00	\$706.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$300.00
4-150-014 - Special Offerings	\$0.00	\$1,133.00	\$1,500.00	75.53 %	\$1,500.00	75.53 %	\$0.00	\$566.00
4-150-015 - Christmas	\$801.00	\$801.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,118.00	\$1,118.00
<b>Total Plate Offerings</b>	<b>\$1,714.21</b>	<b>\$14,809.57</b>	<b>\$14,500.00</b>	<b>102.13 %</b>	<b>\$14,500.00</b>	<b>102.13 %</b>	<b>\$2,861.78</b>	<b>\$20,660.86</b>
<b>Pledge Offerings</b>								
4-150-008 - Pledge - prepayment	\$4,520.00	\$4,520.00	\$0.00	0.00 %	\$0.00	0.00 %	\$135.00	\$135.00
4-150-009 - Pledge - prior year	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$530.00
4-150-010 - Pledge - current year	\$14,535.00	\$153,429.00	\$153,200.00	100.15 %	\$153,200.00	100.15 %	\$13,850.00	\$149,277.00
<b>Total Pledge Offerings</b>	<b>\$19,055.00</b>	<b>\$157,949.00</b>	<b>\$153,200.00</b>	<b>103.10 %</b>	<b>\$153,200.00</b>	<b>103.10 %</b>	<b>\$13,985.00</b>	<b>\$149,942.00</b>
<b>Other Operating Income</b>								
4-150-023 - Interest Income	\$0.11	\$1.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.13	\$1.40
4-150-026 - Miscellaneous Income	\$0.00	\$100.00	\$100.00	100.00 %	\$100.00	100.00 %	\$0.00	\$100.00
4-150-028 - Offering Envelopes Income	\$2.00	\$39.00	\$25.00	156.00 %	\$25.00	156.00 %	\$0.00	\$24.00
<b>Total Other Operating Income</b>	<b>\$2.11</b>	<b>\$140.00</b>	<b>\$125.00</b>	<b>112.00 %</b>	<b>\$125.00</b>	<b>112.00 %</b>	<b>\$0.13</b>	<b>\$125.40</b>
<b>Total Revenues</b>	<b>\$20,771.32</b>	<b>\$172,898.57</b>	<b>\$167,825.00</b>	<b>103.02 %</b>	<b>\$167,825.00</b>	<b>103.02 %</b>	<b>\$16,846.91</b>	<b>\$170,728.26</b>
<b>Expenses</b>								
<b>Administration</b>								
<b>Clergy</b>								
5-150-100 - Rector's Stipend	\$0.00	\$23,000.00	\$23,000.00	100.00 %	\$23,000.00	100.00 %	\$1,893.41	\$23,000.00
5-150-101 - Rector's Housing Allowance	\$0.00	\$19,341.28	\$40,512.00	47.74 %	\$40,512.00	47.74 %	\$3,272.18	\$39,267.04
5-150-102 - Rector's Medical Insurance	\$0.00	\$8,120.00	\$12,180.00	66.67 %	\$12,180.00	66.67 %	\$0.00	\$11,364.00
5-150-103 - Rector's Expense Allowance	\$0.00	\$2,853.28	\$4,280.00	66.67 %	\$4,280.00	66.67 %	\$356.66	\$4,279.92
5-150-104 - Rector's Pension Expense	\$0.00	\$7,621.44	\$11,432.00	66.67 %	\$11,432.00	66.67 %	\$0.00	\$11,208.12
5-150-112 - Clergy Continuing Education	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$350.00
5-150-114 - Rector's Dental Insurance	\$0.00	\$752.00	\$1,128.00	66.67 %	\$1,128.00	66.67 %	\$0.00	\$1,188.00
5-150-121 - Rector Search Expenses	(\$1,109.97)	\$2,086.81	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
<b>Total Clergy</b>	<b>(\$1,109.97)</b>	<b>\$63,774.81</b>	<b>\$92,532.00</b>	<b>68.92 %</b>	<b>\$92,532.00</b>	<b>68.92 %</b>	<b>\$5,522.25</b>	<b>\$90,657.08</b>
<b>Supply Clergy</b>								
5-150-110 - Supply Clergy - stipend	\$750.00	\$3,150.00	\$600.00	525.00 %	\$600.00	525.00 %	\$150.00	\$450.00
5-150-111 - Supply Clergy - mileage	\$428.95	\$887.82	\$180.00	493.23 %	\$180.00	493.23 %	\$38.08	\$106.40
<b>Total Supply Clergy</b>	<b>\$1,178.95</b>	<b>\$4,037.82</b>	<b>\$780.00</b>	<b>517.67 %</b>	<b>\$780.00</b>	<b>517.67 %</b>	<b>\$188.08</b>	<b>\$556.40</b>
<b>Admin &amp; General Expense</b>								
5-150-130 - Convention Expense	\$0.00	\$300.00	\$400.00	75.00 %	\$400.00	75.00 %	\$0.00	\$300.00
5-150-140 - General Office Expense	\$0.00	\$478.99	\$600.00	79.83 %	\$600.00	79.83 %	\$98.31	\$581.53
5-150-142 - Office Supplies	\$0.00	\$222.50	\$200.00	111.25 %	\$200.00	111.25 %	\$0.00	\$144.99
5-150-143 - Contracted Copying Expense	\$0.00	\$753.00	\$750.00	100.40 %	\$750.00	100.40 %	\$0.00	\$268.40
5-150-150 - Postage Expense	\$0.00	\$171.15	\$100.00	171.15 %	\$100.00	171.15 %	\$0.00	\$139.28
<b>Total Admin &amp; General Expense</b>	<b>\$0.00</b>	<b>\$1,925.64</b>	<b>\$2,050.00</b>	<b>93.93 %</b>	<b>\$2,050.00</b>	<b>93.93 %</b>	<b>\$98.31</b>	<b>\$1,434.20</b>
<b>Building &amp; Grounds Expense</b>								
5-150-445 - Bldg Repair and Maint (minor)	\$0.00	\$1,016.24	\$500.00	203.25 %	\$500.00	203.25 %	\$0.00	\$12.00
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$788.50	\$500.00	157.70 %	\$500.00	157.70 %	\$0.00	\$446.50
5-150-447 - Grounds and Parking Lot Expense	\$0.00	\$4,540.00	\$5,000.00	90.80 %	\$5,000.00	90.80 %	\$105.00	\$4,685.00
<b>Total Building &amp; Grounds Expense</b>	<b>\$0.00</b>	<b>\$6,344.74</b>	<b>\$6,000.00</b>	<b>105.75 %</b>	<b>\$6,000.00</b>	<b>105.75 %</b>	<b>\$105.00</b>	<b>\$5,143.50</b>
<b>Utilities Expense</b>								

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5-150-416 - Electric Expense	\$300.35	\$5,714.30	\$4,600.00	124.22 %	\$4,600.00	124.22 %	\$351.99	\$4,237.18
5-150-417 - Gas Expense	\$113.02	\$1,854.87	\$2,000.00	92.74 %	\$2,000.00	92.74 %	\$237.43	\$2,118.62
5-150-418 - Water Expense	\$35.41	\$478.61	\$420.00	113.95 %	\$420.00	113.95 %	\$31.91	\$419.66
5-150-419 - Trash Expense	\$0.00	\$240.00	\$240.00	100.00 %	\$240.00	100.00 %	\$0.00	\$240.00
5-150-420 - Telephone Expense - local	\$40.88	\$485.88	\$600.00	80.98 %	\$600.00	80.98 %	\$40.00	\$443.01
5-150-421 - Telephone Expense - long distance	\$17.80	\$212.66	\$150.00	141.77 %	\$150.00	141.77 %	\$17.76	\$145.76
5-150-422 - Internet Service (DSL)	\$70.00	\$438.08	\$403.00	108.70 %	\$403.00	108.70 %	\$17.50	\$488.09
<b>Total Utilities Expense</b>	<b>\$577.46</b>	<b>\$9,424.40</b>	<b>\$8,413.00</b>	<b>112.02 %</b>	<b>\$8,413.00</b>	<b>112.02 %</b>	<b>\$696.59</b>	<b>\$8,092.32</b>
<b>Total Administration</b>	<b>\$646.44</b>	<b>\$85,507.41</b>	<b>\$109,775.00</b>	<b>77.89 %</b>	<b>\$109,775.00</b>	<b>77.89 %</b>	<b>\$6,610.23</b>	<b>\$105,883.50</b>
<b>Christian Education</b>								
5-150-205 - Adult Education Expense	\$0.00	\$129.95	\$350.00	37.13 %	\$350.00	37.13 %	\$0.00	\$188.00
5-150-206 - Church School Expense	\$193.77	\$1,108.10	\$1,400.00	79.15 %	\$1,400.00	79.15 %	\$233.25	\$687.25
5-150-208 - Tract Rack / Day-by-Day Expense	\$0.00	\$129.60	\$130.00	99.69 %	\$130.00	99.69 %	\$0.00	\$281.00
<b>Total Christian Education</b>	<b>\$193.77</b>	<b>\$1,367.65</b>	<b>\$1,880.00</b>	<b>72.75 %</b>	<b>\$1,880.00</b>	<b>72.75 %</b>	<b>\$233.25</b>	<b>\$1,156.25</b>
<b>Evangelism</b>								
5-150-310 - Apportionment Expense	\$1,931.86	\$23,182.32	\$23,182.00	100.00 %	\$23,182.00	100.00 %	\$1,848.44	\$22,181.28
5-150-320 - Community Outreach	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$179.00
<b>Total Evangelism</b>	<b>\$1,931.86</b>	<b>\$23,182.32</b>	<b>\$23,182.00</b>	<b>100.00 %</b>	<b>\$23,182.00</b>	<b>100.00 %</b>	<b>\$1,848.44</b>	<b>\$22,360.28</b>
<b>Parish Life</b>								
<b>Insurance Expense</b>								
5-150-440 - Property & Casualty Insurance	\$0.00	\$5,972.63	\$6,000.00	99.54 %	\$6,000.00	99.54 %	\$0.00	\$5,885.35
5-150-442 - Workers Comp Insurance	\$0.00	(\$227.00)	\$800.00	-28.38 %	\$800.00	-28.38 %	(\$326.00)	\$964.00
<b>Total Insurance Expense</b>	<b>\$0.00</b>	<b>\$5,745.63</b>	<b>\$6,800.00</b>	<b>84.49 %</b>	<b>\$6,800.00</b>	<b>84.49 %</b>	<b>(\$326.00)</b>	<b>\$6,849.35</b>
<b>Other Parish Life</b>								
5-150-415 - Sexton/Cleaning Expense	\$0.00	\$5,300.00	\$5,300.00	100.00 %	\$5,300.00	100.00 %	\$400.00	\$5,200.00
5-150-425 - Hospitality Expense	\$0.00	\$10.42	\$300.00	3.47 %	\$300.00	3.47 %	\$0.00	\$505.23
5-150-430 - Pastoral Care/Flowers	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$47.70
5-150-431 - Keel Celebration	\$0.00	\$678.90	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
<b>Total Other Parish Life</b>	<b>\$0.00</b>	<b>\$5,989.32</b>	<b>\$5,700.00</b>	<b>105.08 %</b>	<b>\$5,700.00</b>	<b>105.08 %</b>	<b>\$400.00</b>	<b>\$5,752.93</b>
<b>Total Parish Life</b>	<b>\$0.00</b>	<b>\$11,734.95</b>	<b>\$12,500.00</b>	<b>93.88 %</b>	<b>\$12,500.00</b>	<b>93.88 %</b>	<b>\$74.00</b>	<b>\$12,602.28</b>
<b>Prayer &amp; Worship</b>								
<b>Music</b>								
5-150-518 - Musician Expense	\$945.00	\$6,545.00	\$6,000.00	109.08 %	\$6,000.00	109.08 %	\$1,171.00	\$5,206.00
5-150-519 - Substitute Organist Expense	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	0.00 %	\$0.00	\$0.00
5-150-520 - Music Director Wages	\$1,011.92	\$13,154.96	\$13,155.00	100.00 %	\$13,155.00	100.00 %	\$1,011.92	\$13,154.96
5-150-521 - Music Expense	\$0.00	\$170.49	\$300.00	56.83 %	\$300.00	56.83 %	\$163.50	\$521.48
5-150-522 - Organ Expense	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00	0.00 %	\$0.00	\$0.00
<b>Total Music</b>	<b>\$1,956.92</b>	<b>\$19,870.45</b>	<b>\$19,905.00</b>	<b>99.83 %</b>	<b>\$19,905.00</b>	<b>99.83 %</b>	<b>\$2,346.42</b>	<b>\$18,882.44</b>
<b>Worship</b>								
5-150-515 - Altar Supply Expense	\$0.00	\$778.60	\$800.00	97.32 %	\$800.00	97.32 %	\$429.95	\$1,044.99
5-150-516 - Liturgical Supply Expense	\$0.00	\$311.16	\$500.00	62.23 %	\$500.00	62.23 %	\$64.49	\$580.59
5-150-523 - Nursery Expense	\$193.77	\$1,114.18	\$1,200.00	92.85 %	\$1,200.00	92.85 %	\$180.00	\$1,040.00
<b>Total Worship</b>	<b>\$193.77</b>	<b>\$2,203.94</b>	<b>\$2,500.00</b>	<b>88.16 %</b>	<b>\$2,500.00</b>	<b>88.16 %</b>	<b>\$674.44</b>	<b>\$2,665.58</b>
<b>Total Prayer &amp; Worship</b>	<b>\$2,150.69</b>	<b>\$22,074.39</b>	<b>\$22,405.00</b>	<b>98.52 %</b>	<b>\$22,405.00</b>	<b>98.52 %</b>	<b>\$3,020.86</b>	<b>\$21,548.02</b>
<b>Stewardship</b>								
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	\$114.80	\$100.00	114.80 %	\$100.00	114.80 %	\$0.00	\$0.00

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5-150-613 - Offering Envelope Expense	\$0.00	\$89.61	\$80.00	112.01 %	\$80.00	112.01 %	\$0.00	\$77.70
5-150-614 - Bank Fees	(\$100.00)	\$17.50	\$12.00	145.83 %	\$12.00	145.83 %	\$1.00	\$12.00
5-150-616 - ACS Software Maintenance	\$126.00	\$1,512.00	\$1,512.00	100.00 %	\$1,512.00	100.00 %	\$123.00	\$1,476.00
<b>Total Treasurer Expense</b>	<u>\$26.00</u>	<u>\$1,733.91</u>	<u>\$1,704.00</u>	<u>101.76 %</u>	<u>\$1,704.00</u>	<u>101.76 %</u>	<u>\$124.00</u>	<u>\$1,565.70</u>
<b>Total Stewardship</b>	<u>\$26.00</u>	<u>\$1,733.91</u>	<u>\$1,754.00</u>	<u>98.85 %</u>	<u>\$1,754.00</u>	<u>98.85 %</u>	<u>\$124.00</u>	<u>\$1,565.70</u>
<b>Total Expenses</b>	<u>\$4,948.76</u>	<u>\$145,600.63</u>	<u>\$171,496.00</u>	<u>84.90 %</u>	<u>\$171,496.00</u>	<u>84.90 %</u>	<u>\$11,910.78</u>	<u>\$165,116.03</u>
<b>Net Total</b>	\$15,822.56	\$27,297.94	(\$3,671.00)	-743.61 %	(\$3,671.00)	-743.61 %	\$4,936.13	\$5,612.23