

**Episcopal Church of the Resurrection
 2017 - Revenues & Expenses
 December 2017**

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 - Plate Offerings	\$871.00	\$10,286.65	\$11,000.00	93.52 %	\$11,000.00	93.52 %	\$590.00	\$9,965.30
4-150-013 - Easter	\$0.00	\$405.00	\$700.00	57.86 %	\$700.00	57.86 %	\$0.00	\$856.25
4-150-014 - Special Offerings	\$0.00	\$391.10	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$500.00
4-150-015 - Christmas	\$649.00	\$649.00	\$800.00	81.12 %	\$800.00	81.12 %	\$744.00	\$744.00
Total Plate Offerings	\$1,520.00	\$11,731.75	\$12,500.00	93.85 %	\$12,500.00	93.85 %	\$1,334.00	\$12,065.55
Pledge Offerings								
4-150-008 - Pledge - prepayment	\$17,400.00	\$24,420.00	\$0.00	0.00 %	\$0.00	0.00 %	\$5,135.00	\$5,135.00
4-150-009 - Pledge - prior year	\$0.00	\$260.00	\$500.00	52.00 %	\$500.00	52.00 %	\$0.00	\$1,730.00
4-150-010 - Pledge - current year	\$19,393.00	\$155,472.00	\$145,601.00	106.78 %	\$145,601.00	106.78 %	\$14,165.00	\$144,671.00
Total Pledge Offerings	\$36,793.00	\$180,152.00	\$146,101.00	123.31 %	\$146,101.00	123.31 %	\$19,300.00	\$151,536.00
Other Operating Income								
4-150-022 - Diocesan Operating Grants	\$0.00	(\$1,350.00)	\$0.00	0.00 %	\$0.00	0.00 %	\$1,350.00	\$1,450.00
4-150-023 - Interest Income	\$0.78	\$8.60	\$0.00	0.00 %	\$0.00	0.00 %	\$0.43	\$4.85
4-150-026 - Miscellaneous Income	\$5.00	\$63.30	\$0.00	0.00 %	\$0.00	0.00 %	\$5.00	\$261.95
4-150-028 - Offering Envelopes Income	\$0.00	\$19.00	\$25.00	76.00 %	\$25.00	76.00 %	\$0.00	\$25.00
Total Other Operating Income	\$5.78	(\$1,259.10)	\$25.00	-5036.40 %	\$25.00	-5036.40 %	\$1,355.43	\$1,741.80
Total Revenues	\$38,318.78	\$190,624.65	\$158,626.00	120.17 %	\$158,626.00	120.17 %	\$21,989.43	\$165,343.35
Expenses								
Administration								
Clergy								
5-150-100 - Rector's Stipend	\$2,900.00	\$35,400.00	\$35,400.00	100.00 %	\$35,400.00	100.00 %	\$3,200.00	\$38,400.00
5-150-101 - Rector's Housing Allowance	\$2,100.00	\$24,600.00	\$24,600.00	100.00 %	\$24,600.00	100.00 %	\$1,800.00	\$21,600.00
5-150-102 - Rector's Medical Insurance	\$0.00	\$15,504.00	\$15,504.00	100.00 %	\$15,504.00	100.00 %	\$0.00	\$14,364.00
5-150-103 - Rector's Expense Allowance	\$0.00	\$1,500.00	\$2,000.00	75.00 %	\$2,000.00	75.00 %	\$0.00	\$0.00
5-150-104 - Rector's Pension Expense	\$0.00	\$10,800.00	\$10,800.00	100.00 %	\$10,800.00	100.00 %	\$0.00	\$10,800.00
5-150-113 - Rector's HSA Contribution	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$1,000.00	100.00 %	\$0.00	\$1,000.00
5-150-114 - Rector's Dental Insurance	\$0.00	\$1,056.00	\$1,056.00	100.00 %	\$1,056.00	100.00 %	\$0.00	\$1,056.00
Total Clergy	\$5,000.00	\$89,860.00	\$90,360.00	99.45 %	\$90,360.00	99.45 %	\$5,000.00	\$87,220.00
Supply Clergy								
5-150-110 - Supply Clergy - stipend	\$0.00	\$300.00	\$900.00	33.33 %	\$900.00	33.33 %	\$0.00	\$900.00
5-150-111 - Supply Clergy - mileage	\$0.00	\$56.71	\$180.00	31.51 %	\$180.00	31.51 %	\$0.00	\$133.92
Total Supply Clergy	\$0.00	\$356.71	\$1,080.00	33.03 %	\$1,080.00	33.03 %	\$0.00	\$1,033.92
Admin & General Expense								
5-150-130 - Convention Expense	\$0.00	\$315.00	\$350.00	90.00 %	\$350.00	90.00 %	\$0.00	\$350.00
5-150-140 - General Office Expense	\$0.00	\$436.24	\$600.00	72.71 %	\$600.00	72.71 %	\$0.00	\$712.65
5-150-142 - Office Supplies	\$0.00	\$440.26	\$200.00	220.13 %	\$200.00	220.13 %	\$67.50	\$175.23
5-150-143 - Contracted Copying Expense	\$0.00	\$320.00	\$500.00	64.00 %	\$500.00	64.00 %	\$0.00	\$300.00
5-150-150 - Postage Expense	\$0.00	\$89.37	\$100.00	89.37 %	\$100.00	89.37 %	\$0.00	\$9.80
Total Admin & General Expense	\$0.00	\$1,600.87	\$1,750.00	91.48 %	\$1,750.00	91.48 %	\$67.50	\$1,547.68
Building & Grounds Expense								
5-150-445 - Bldg Repair and Maint (minor)	\$260.92	\$1,024.29	\$500.00	204.86 %	\$500.00	204.86 %	\$27.83	\$677.90
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$552.50	\$500.00	110.50 %	\$500.00	110.50 %	\$450.00	\$1,432.63
5-150-447 - Grounds and Parking Lot Expense	\$787.50	\$5,719.98	\$5,000.00	114.40 %	\$5,000.00	114.40 %	\$175.00	\$5,099.57
Total Building & Grounds Expense	\$1,048.42	\$7,296.77	\$6,000.00	121.61 %	\$6,000.00	121.61 %	\$652.83	\$7,210.10
Utilities Expense								

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5-150-416 - Electric Expense	\$518.74	\$4,074.40	\$5,000.00	81.49 %	\$5,000.00	81.49 %	\$586.22	\$4,836.03
5-150-417 - Gas Expense	\$168.35	\$1,463.59	\$1,700.00	86.09 %	\$1,700.00	86.09 %	\$100.58	\$1,308.15
5-150-418 - Water Expense	\$44.54	\$541.10	\$450.00	120.24 %	\$450.00	120.24 %	\$49.20	\$550.66
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	\$36.04	\$464.29	\$450.00	103.18 %	\$450.00	103.18 %	\$44.95	\$499.94
5-150-421 - Telephone Expense - long distance	\$0.00	\$137.41	\$225.00	61.07 %	\$225.00	61.07 %	\$23.95	\$246.48
5-150-422 - Internet Service (DSL)	\$40.54	\$480.03	\$420.00	114.29 %	\$420.00	114.29 %	\$0.00	\$550.00
Total Utilities Expense	\$808.21	\$7,400.82	\$8,485.00	87.22 %	\$8,485.00	87.22 %	\$804.90	\$8,231.26
Total Administration	\$6,856.63	\$106,515.17	\$107,675.00	98.92 %	\$107,675.00	98.92 %	\$6,525.23	\$105,242.96
Christian Education								
5-150-205 - Adult Education Expense	\$53.49	\$661.79	\$350.00	189.08 %	\$350.00	189.08 %	\$0.00	\$357.32
5-150-206 - Church School Expense	\$150.71	\$1,564.59	\$1,400.00	111.76 %	\$1,400.00	111.76 %	\$113.03	\$1,028.06
5-150-208 - Tract Rack / Day-by-Day Expense	\$0.00	\$99.25	\$130.00	76.35 %	\$130.00	76.35 %	\$0.00	\$116.00
Total Christian Education	\$204.20	\$2,325.63	\$1,880.00	123.70 %	\$1,880.00	123.70 %	\$113.03	\$1,501.38
Evangelism								
5-150-310 - Apportionment Expense	\$1,787.63	\$14,621.00	\$14,000.00	104.44 %	\$14,000.00	104.44 %	\$1,978.52	\$23,742.24
Publicity Expense								
5-150-325 - Publicity Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$288.00	\$288.00
Total Publicity Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$288.00	\$288.00
Total Evangelism	\$1,787.63	\$14,621.00	\$14,000.00	104.44 %	\$14,000.00	104.44 %	\$2,266.52	\$24,030.24
Parish Life								
Insurance Expense								
5-150-440 - Property & Casualty Insurance	\$1,356.25	\$5,398.55	\$5,600.00	96.40 %	\$5,600.00	96.40 %	\$0.00	\$5,297.60
5-150-442 - Workers Comp Insurance	\$0.00	\$189.00	\$300.00	63.00 %	\$300.00	63.00 %	\$0.00	\$47.00
Total Insurance Expense	\$1,356.25	\$5,587.55	\$5,900.00	94.70 %	\$5,900.00	94.70 %	\$0.00	\$5,344.60
Other Parish Life								
5-150-415 - Sexton/Cleaning Expense	\$0.00	\$5,500.00	\$6,500.00	84.62 %	\$6,500.00	84.62 %	\$500.00	\$5,545.98
5-150-425 - Hospitality Expense	\$73.04	\$73.04	\$300.00	24.35 %	\$300.00	24.35 %	\$0.00	\$0.00
5-150-430 - Pastoral Care/Flowers	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$0.00
Total Other Parish Life	\$73.04	\$5,573.04	\$6,900.00	80.77 %	\$6,900.00	80.77 %	\$500.00	\$5,545.98
Total Parish Life	\$1,429.29	\$11,160.59	\$12,800.00	87.19 %	\$12,800.00	87.19 %	\$500.00	\$10,890.58
Prayer & Worship								
Music								
5-150-518 - Musician Expense	\$700.00	\$7,275.00	\$6,000.00	121.25 %	\$6,000.00	121.25 %	\$1,540.00	\$7,700.00
5-150-519 - Substitute Organist Expense	\$0.00	\$200.00	\$300.00	66.67 %	\$300.00	66.67 %	\$0.00	\$375.00
5-150-520 - Music Director Wages	\$1,334.87	\$13,477.91	\$13,155.00	102.45 %	\$13,155.00	102.45 %	\$1,011.92	\$13,154.96
5-150-521 - Music Expense	\$139.00	\$444.00	\$300.00	148.00 %	\$300.00	148.00 %	\$135.00	\$583.47
5-150-522 - Organ Expense	\$0.00	\$200.00	\$150.00	133.33 %	\$150.00	133.33 %	\$205.00	\$205.00
Total Music	\$2,173.87	\$21,596.91	\$19,905.00	108.50 %	\$19,905.00	108.50 %	\$2,891.92	\$22,018.43
Worship								
5-150-515 - Altar Supply Expense	\$429.70	\$879.88	\$800.00	109.98 %	\$800.00	109.98 %	\$246.85	\$1,177.93
5-150-516 - Liturgical Supply Expense	\$132.00	\$505.75	\$500.00	101.15 %	\$500.00	101.15 %	\$0.00	\$481.82
5-150-523 - Nursery Expense	\$48.44	\$871.98	\$1,200.00	72.66 %	\$1,200.00	72.66 %	\$86.12	\$915.03
5-150-524 - Acolyte Expense	\$0.00	\$30.50	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
Total Worship	\$610.14	\$2,288.11	\$2,500.00	91.52 %	\$2,500.00	91.52 %	\$332.97	\$2,574.78
Total Prayer & Worship	\$2,784.01	\$23,885.02	\$22,405.00	106.61 %	\$22,405.00	106.61 %	\$3,224.89	\$24,593.21
Stewardship								
5-150-611 - Stewardship Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$0.00	\$0.00

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Treasurer Expense								
5-150-612 - Treasurer Expense	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$0.00
5-150-613 - Offering Envelope Expense	\$0.00	\$77.62	\$75.00	103.49 %	\$75.00	103.49 %	\$0.00	\$87.85
5-150-614 - Bank Fees	\$10.00	\$164.00	\$120.00	136.67 %	\$120.00	136.67 %	\$10.00	\$33.50
5-150-615 - Printed Check Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$115.48
5-150-616 - ACS Software Maintenance	\$133.00	\$1,596.00	\$1,596.00	100.00 %	\$1,596.00	100.00 %	\$129.00	\$1,548.00
Total Treasurer Expense	<u>\$143.00</u>	<u>\$1,837.62</u>	<u>\$1,891.00</u>	<u>97.18 %</u>	<u>\$1,891.00</u>	<u>97.18 %</u>	<u>\$139.00</u>	<u>\$1,784.83</u>
Total Stewardship	<u>\$143.00</u>	<u>\$1,837.62</u>	<u>\$1,941.00</u>	<u>94.67 %</u>	<u>\$1,941.00</u>	<u>94.67 %</u>	<u>\$139.00</u>	<u>\$1,784.83</u>
Total Expenses	<u>\$13,204.76</u>	<u>\$160,345.03</u>	<u>\$160,701.00</u>	<u>99.78 %</u>	<u>\$160,701.00</u>	<u>99.78 %</u>	<u>\$12,768.67</u>	<u>\$168,043.20</u>
Net Total	\$25,114.02	\$30,279.62	(\$2,075.00)	-1459.26 %	(\$2,075.00)	-1459.26 %	\$9,220.76	(\$2,699.85)