

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

December, 2011

Cash on Hand at 12/31/11:

Unrestricted	\$ 6,737.36	Checking	\$ 101,576.38
Restricted	\$ 99,456.92	Savings	\$ 4,617.90
	<u>\$ 106,194.28</u>		<u>\$ 106,194.28</u>

	Dec 2011	YTD 2011	YTD Budget	% of Budget	Explanation of Variance
Total Receipts:					
Plate	\$ 887.83	\$ 12,035.42	\$ 12,500.00	96.3%	
Pledge	\$ 13,909.00	\$ 143,630.00	\$ 141,000.00	101.9%	Includes \$7k in prepaid pledges for 2012
Other	\$ 124.38	\$ 231.60	\$ 36.00	643.3%	
	<u>\$ 14,921.21</u>	<u>\$ 155,897.02</u>	<u>\$ 153,536.00</u>	101.5%	
Total Expenses:					
Clergy	\$ 5,851.16	\$ 80,584.60	\$ 80,335.00	100.3%	
Supply Clergy	\$ -	\$ 369.36	\$ 1,080.00	34.2%	
General Office	\$ 938.46	\$ 3,797.38	\$ 2,600.00	146.1%	Secretary and Copy Expenses over budget
Bldg. & Grounds	\$ 740.00	\$ 5,456.64	\$ 5,500.00	99.2%	
Utilities	\$ 651.66	\$ 8,902.62	\$ 9,776.00	91.1%	Gas and Electric under budget
Christian Ed	\$ 72.60	\$ 761.62	\$ 800.00	95.2%	
Diocese	\$ 1,865.99	\$ 22,391.88	\$ 22,392.00	100.0%	
Publicity	\$ -	\$ -	\$ 410.00	0.0%	
Cleaning	\$ 500.00	\$ 5,200.00	\$ 5,200.00	100.0%	
Parish Life/Hospitality	\$ -	\$ 279.45	\$ 450.00	62.1%	
Insurance	\$ 1,296.77	\$ 6,764.29	\$ 6,900.00	98.0%	
Prayer & Worship	\$ 417.05	\$ 3,003.70	\$ 2,400.00	125.2%	Altar Supply over budget
Music	\$ 1,111.92	\$ 13,870.97	\$ 14,055.00	98.7%	
Treasurer/Stewardship	\$ 197.87	\$ 1,577.94	\$ 1,536.00	102.7%	
	<u>\$ 13,643.48</u>	<u>\$ 152,960.45</u>	<u>\$ 153,434.00</u>	99.7%	
Net	\$ 1,277.73	\$ 2,936.57	\$ 102.00	2879.0%	

Operating Fund Balance	\$ 4,378.96
Taxes Payable & 403-B	\$ 2,358.40
Total Unrestricted Cash	<u>\$ 6,737.36</u>

50-Year Capital Fund Campaign

Pledge Recap

Total Pledges	\$ 222,690.00
Total Pledges Paid	\$ 96,660.00
Total Balance Due	\$ 126,030.00

Receipts

Pledges Paid	\$ 96,660.00
Other Contributions	\$ 1,700.76
Total Receipts	\$ 98,360.76

Expenses

Church Development	\$ 16,000.00
Campaign Expenses	\$ 873.74
Architect Expenses	\$ 3,000.00
Building	\$ -
Grounds	\$ -
Total Expenses	\$ 19,873.74

Fund Balance	\$ 78,487.02
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