

Episcopal Church of the Resurrection
2014 - Revenues & Expenses
January to December 2014

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 - Loose Offerings	\$1,743.78	\$18,676.86	\$12,500.00	149.41 %	\$12,500.00	149.41 %	\$2,488.14	\$12,513.56
4-150-013 - Easter	\$0.00	\$300.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$540.50
4-150-014 - Special Offerings	\$0.00	\$566.00	\$1,500.00	37.73 %	\$1,500.00	37.73 %	\$0.00	\$182.65
4-150-015 - Christmas	\$1,118.00	\$1,118.00	\$0.00	0.00 %	\$0.00	0.00 %	\$887.86	\$887.86
Total Plate Offerings	\$2,861.78	\$20,660.86	\$14,000.00	147.58 %	\$14,000.00	147.58 %	\$3,376.00	\$14,124.57
Pledge Offerings								
4-150-008 - Pledge - prepayment	\$135.00	\$135.00	\$0.00	0.00 %	\$0.00	0.00 %	\$5,400.00	\$5,400.00
4-150-009 - Pledge - prior year	\$0.00	\$530.00	\$250.00	212.00 %	\$250.00	212.00 %	\$0.00	\$325.00
4-150-010 - Pledge - current year	\$13,850.00	\$149,277.00	\$149,300.00	99.98 %	\$149,300.00	99.98 %	\$15,285.00	\$143,000.00
Total Pledge Offerings	\$13,985.00	\$149,942.00	\$149,550.00	100.26 %	\$149,550.00	100.26 %	\$20,685.00	\$148,725.00
Other Operating Income								
4-150-023 - Interest Income	\$0.13	\$1.40	\$0.00	0.00 %	\$0.00	0.00 %	\$0.12	\$1.50
4-150-026 - Miscellaneous Income	\$0.00	\$100.00	\$100.00	100.00 %	\$100.00	100.00 %	\$33.16	\$33.16
4-150-028 - Offering Envelopes Income	\$0.00	\$24.00	\$25.00	96.00 %	\$25.00	96.00 %	\$0.00	\$17.00
Total Other Operating Income	\$0.13	\$125.40	\$125.00	100.32 %	\$125.00	100.32 %	\$33.28	\$51.66
Total Revenues	\$16,846.91	\$170,728.26	\$163,675.00	104.31 %	\$163,675.00	104.31 %	\$24,094.28	\$162,901.23
Expenses								
Administration								
Clergy Compensation								
5-150-100 - Rector's Stipend	\$1,893.41	\$23,000.00	\$23,000.00	100.00 %	\$23,000.00	100.00 %	\$1,920.40	\$23,000.00
5-150-101 - Rector's Housing Allowance	\$3,272.18	\$39,267.04	\$39,267.00	100.00 %	\$39,267.00	100.00 %	\$3,130.36	\$37,610.00
5-150-102 - Rector's Medical Insurance	\$0.00	\$11,364.00	\$11,364.00	100.00 %	\$11,364.00	100.00 %	\$0.00	\$8,484.00
5-150-103 - Rector's Expense Allowance	\$356.66	\$4,279.92	\$4,280.00	100.00 %	\$4,280.00	100.00 %	\$356.66	\$4,279.92
5-150-104 - Rector's Pension Expense	\$0.00	\$11,208.12	\$11,208.00	100.00 %	\$11,208.00	100.00 %	\$0.00	\$11,288.04
5-150-112 - Clergy Continuing Education	\$0.00	\$350.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
5-150-114 - Rector's Dental Insurance	\$0.00	\$1,188.00	\$1,188.00	100.00 %	\$1,188.00	100.00 %	\$0.00	\$708.00
Total Clergy Compensation	\$5,522.25	\$90,657.08	\$90,307.00	100.39 %	\$90,307.00	100.39 %	\$5,407.42	\$85,369.96
Supply Clergy								
5-150-110 - Supply Clergy - stipend	\$150.00	\$450.00	\$600.00	75.00 %	\$600.00	75.00 %	\$0.00	\$750.00
5-150-111 - Supply Clergy - mileage	\$38.08	\$106.40	\$180.00	59.11 %	\$180.00	59.11 %	\$0.00	\$168.94
Total Supply Clergy	\$188.08	\$556.40	\$780.00	71.33 %	\$780.00	71.33 %	\$0.00	\$918.94
Admin & General Expense								
5-150-130 - Convention Expense	\$0.00	\$300.00	\$400.00	75.00 %	\$400.00	75.00 %	\$0.00	\$320.00
5-150-140 - General Office Expense	\$98.31	\$581.53	\$600.00	96.92 %	\$600.00	96.92 %	\$0.00	\$593.83
5-150-142 - Office Supplies	\$0.00	\$144.99	\$200.00	72.50 %	\$200.00	72.50 %	\$135.74	\$246.76
5-150-143 - Contracted Copying Expense	\$0.00	\$268.40	\$750.00	35.79 %	\$750.00	35.79 %	\$0.00	\$500.00
5-150-150 - Postage Expense	\$0.00	\$139.28	\$100.00	139.28 %	\$100.00	139.28 %	\$25.30	\$75.90
Total Admin & General Expense	\$98.31	\$1,434.20	\$2,050.00	69.96 %	\$2,050.00	69.96 %	\$161.04	\$1,736.49
Building & Grounds Expense								
5-150-445 - Bldg Repair and Maint (minor)	\$0.00	\$12.00	\$500.00	2.40 %	\$500.00	2.40 %	\$215.00	\$215.00
5-150-446 - Bldg Repair and Maint (major)	\$0.00	\$446.50	\$500.00	89.30 %	\$500.00	89.30 %	\$0.00	\$262.82
5-150-447 - Grounds and Parking Lot Expense	\$105.00	\$4,685.00	\$5,000.00	93.70 %	\$5,000.00	93.70 %	\$195.00	\$5,250.00
Total Building & Grounds Expense	\$105.00	\$5,143.50	\$6,000.00	85.72 %	\$6,000.00	85.72 %	\$410.00	\$5,727.82
Utilities Expense								
5-150-416 - Electric Expense	\$351.99	\$4,237.18	\$4,600.00	92.11 %	\$4,600.00	92.11 %	\$263.20	\$4,585.48

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5-150-417 - Gas Expense	\$237.43	\$2,118.62	\$2,300.00	92.11 %	\$2,300.00	92.11 %	\$128.69	\$1,911.83
5-150-418 - Water Expense	\$31.91	\$419.66	\$600.00	69.94 %	\$600.00	69.94 %	\$31.05	\$592.91
5-150-419 - Trash Expense	\$0.00	\$240.00	\$300.00	80.00 %	\$300.00	80.00 %	\$0.00	\$240.00
5-150-420 - Telephone Expense - local	\$40.00	\$443.01	\$600.00	73.84 %	\$600.00	73.84 %	\$39.59	\$550.02
5-150-421 - Telephone Expense - long distance	\$17.76	\$145.76	\$60.00	242.93 %	\$60.00	242.93 %	\$4.19	\$65.50
5-150-422 - Internet Service (DSL)	\$17.50	\$488.09	\$660.00	73.95 %	\$660.00	73.95 %	\$55.00	\$660.00
Total Utilities Expense	\$696.59	\$8,092.32	\$9,120.00	88.73 %	\$9,120.00	88.73 %	\$521.72	\$8,605.74
Total Administration	\$6,610.23	\$105,883.50	\$108,257.00	97.81 %	\$108,257.00	97.81 %	\$6,500.18	\$102,358.95
Christian Education								
5-150-205 - Adult Education Expense	\$0.00	\$188.00	\$350.00	53.71 %	\$350.00	53.71 %	\$0.00	\$355.39
5-150-206 - Church School Expense	\$233.25	\$687.25	\$200.00	343.62 %	\$200.00	343.62 %	\$43.19	\$143.19
5-150-208 - Tract Rack / Day-by-Day Expense	\$0.00	\$281.00	\$130.00	216.15 %	\$130.00	216.15 %	\$0.00	\$129.60
Total Christian Education	\$233.25	\$1,156.25	\$680.00	170.04 %	\$680.00	170.04 %	\$43.19	\$628.18
Evangelism								
5-150-310 - Apportionment Expense	\$1,848.44	\$22,181.28	\$22,181.00	100.00 %	\$22,181.00	100.00 %	\$1,931.95	\$23,183.40
5-150-320 - Community Outreach	\$0.00	\$179.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
Total Evangelism	\$1,848.44	\$22,360.28	\$22,181.00	100.81 %	\$22,181.00	100.81 %	\$1,931.95	\$23,183.40
Parish Life								
Insurance Expense								
5-150-440 - Property & Casualty Insurance	\$0.00	\$5,885.35	\$6,000.00	98.09 %	\$6,000.00	98.09 %	\$0.00	\$5,949.40
5-150-442 - Workers Comp Insurance	(\$326.00)	\$964.00	\$800.00	120.50 %	\$800.00	120.50 %	\$0.00	\$784.00
Total Insurance Expense	(\$326.00)	\$6,849.35	\$6,800.00	100.73 %	\$6,800.00	100.73 %	\$0.00	\$6,733.40
Other Parish Life								
5-150-415 - Sexton/Cleaning Expense	\$400.00	\$5,200.00	\$5,200.00	100.00 %	\$5,200.00	100.00 %	\$0.00	\$5,200.00
5-150-425 - Hospitality Expense	\$0.00	\$505.23	\$300.00	168.41 %	\$300.00	168.41 %	\$0.00	\$120.80
5-150-430 - Pastoral Care/Flowers	\$0.00	\$47.70	\$100.00	47.70 %	\$100.00	47.70 %	\$0.00	\$0.00
Total Other Parish Life	\$400.00	\$5,752.93	\$5,600.00	102.73 %	\$5,600.00	102.73 %	\$0.00	\$5,320.80
Total Parish Life	\$74.00	\$12,602.28	\$12,400.00	101.63 %	\$12,400.00	101.63 %	\$0.00	\$12,054.20
Prayer & Worship								
Music								
5-150-518 - Musician Expense	\$1,171.00	\$5,206.00	\$4,900.00	106.24 %	\$4,900.00	106.24 %	\$100.00	\$350.00
5-150-519 - Substitute Organist Expense	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	0.00 %	\$0.00	\$100.00
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	\$12,649.00
5-150-521 - Music Expense	\$163.50	\$521.48	\$300.00	173.83 %	\$300.00	173.83 %	\$0.00	\$255.98
5-150-522 - Organ Expense	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00	0.00 %	\$0.00	\$130.00
Total Music	\$2,346.42	\$18,882.44	\$18,805.00	100.41 %	\$18,805.00	100.41 %	\$1,111.92	\$13,484.98
Worship								
5-150-515 - Altar Supply Expense	\$429.95	\$1,044.99	\$800.00	130.62 %	\$800.00	130.62 %	\$432.96	\$1,217.31
5-150-516 - Liturgical Supply Expense	\$64.49	\$580.59	\$500.00	116.12 %	\$500.00	116.12 %	\$66.80	\$534.05
5-150-523 - Nursery Expense	\$180.00	\$1,040.00	\$1,100.00	94.55 %	\$1,100.00	94.55 %	\$120.00	\$1,040.00
Total Worship	\$674.44	\$2,665.58	\$2,400.00	111.07 %	\$2,400.00	111.07 %	\$619.76	\$2,791.36
Total Prayer & Worship	\$3,020.86	\$21,548.02	\$21,205.00	101.62 %	\$21,205.00	101.62 %	\$1,731.68	\$16,276.34
Stewardship								
5-150-611 - Stewardship Expense	\$0.00	\$0.00	\$50.00	0.00 %	\$50.00	0.00 %	\$0.00	\$0.00
Treasurer Expense								
5-150-612 - Treasurer Expense	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$107.97
5-150-613 - Offering Envelope Expense	\$0.00	\$77.70	\$78.00	99.62 %	\$78.00	99.62 %	\$0.00	\$69.03
5-150-614 - Bank Fees	\$1.00	\$12.00	\$12.00	100.00 %	\$12.00	100.00 %	\$10.00	\$21.00

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5-150-616 - ACS Software Maintenance	\$123.00	\$1,476.00	\$1,476.00	100.00 %	\$1,476.00	100.00 %	\$118.00	\$1,416.00
Total Treasurer Expense	<u>\$124.00</u>	<u>\$1,565.70</u>	<u>\$1,666.00</u>	<u>93.98 %</u>	<u>\$1,666.00</u>	<u>93.98 %</u>	<u>\$128.00</u>	<u>\$1,614.00</u>
Total Stewardship	<u>\$124.00</u>	<u>\$1,565.70</u>	<u>\$1,716.00</u>	<u>91.24 %</u>	<u>\$1,716.00</u>	<u>91.24 %</u>	<u>\$128.00</u>	<u>\$1,614.00</u>
Total Expenses	<u>\$11,910.78</u>	<u>\$165,116.03</u>	<u>\$166,439.00</u>	<u>99.21 %</u>	<u>\$166,439.00</u>	<u>99.21 %</u>	<u>\$10,335.00</u>	<u>\$156,115.07</u>
Net Total	\$4,936.13	\$5,612.23	(\$2,764.00)	-203.05 %	(\$2,764.00)	-203.05 %	\$13,759.28	\$6,786.16