

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

December, 2021

Cash/Investments at 12/31/2021

		Stifel, Nicolaus (Cash)	\$ 6,496.72
		Stifel, Nicolaus (Investments)	\$ 117,197.75
		BOA Checking	\$ 204,298.39
Temporarily Restricted	\$ 206,015.04	BOA Savings	\$ 45,667.60
Permanently Restricted	\$ 21,756.40	BOA Disc Fd	\$ 2,130.55
Unrestricted	\$ 150,331.61	ACHs in Process*	\$ 2,312.04
	\$ 378,103.05		\$ 378,103.05

	Dec. 2021	YTD 2021	YTD Budget	% of Budget	Explanation of Variance
Total Receipts:					
Plate	\$ 4,340.00	\$ 18,240.00	\$ 18,000.00	101.3%	
Pledge	\$ 35,340.39	\$ 190,119.49	\$ 153,136.00	124.2%	
Other	\$ 359.13	\$ 1,593.40	\$ 340.00	468.6%	
	\$ 40,039.52	\$ 209,952.89	\$ 171,476.00	122.4%	
Total Expenses:					
Clergy	\$ 5,700.00	\$ 100,512.00	\$ 101,208.00	99.3%	
Supply Clergy	\$ -	\$ 543.32	\$ 1,080.00	50.3%	
General Office	\$ 658.90	\$ 1,959.61	\$ 2,821.00	69.5%	
Bldg. & Grounds/Cleaning	\$ 189.76	\$ 6,483.14	\$ 13,000.00	49.9%	Reduced cleaning
Utilities	\$ 532.88	\$ 6,955.35	\$ 8,084.00	86.0%	
Christian Ed	\$ 65.11	\$ 234.09	\$ 2,514.00	9.3%	No church school
Diocese	\$ 1,772.27	\$ 21,267.24	\$ 21,267.24	100.0%	
Insurance	\$ -	\$ 6,067.50	\$ 6,050.00	100.3%	
Parish Life/Hospitality	\$ 187.66	\$ 400.60	\$ 400.00	100.2%	
Music	\$ 2,967.15	\$ 19,293.86	\$ 22,198.00	86.9%	No choir in early 2021
Worship	\$ 362.05	\$ 1,563.68	\$ 2,269.00	68.9%	No nursery
Treasurer/Stewardship	\$ 160.05	\$ 2,626.59	\$ 2,075.00	126.6%	Brokerage fees unbudgeted
	\$ 12,595.83	\$ 167,906.98	\$ 182,966.24	91.8%	
Net	\$ 27,443.69	\$ 42,045.91	\$ (11,490.24)	-365.9%	

Operating Fund YTD Changes

Beginning balance January 1, 2021	\$ 87,173.74
Unrealized Gain/Loss on Investments	\$ 18,830.92
Net Revenues/Expenses	\$ 42,045.91
Ending balance	\$ 148,050.57
Operating Fund Balance	\$ 148,050.57
Rector's 403-B Payable	\$ -
Taxes Payable/Accts Payable	\$ 2,281.04
Total Unrestricted Cash	\$ 150,331.61

Temporarily Restricted Fund Balances

\$ 136,110.96	Building Fund
\$ 33,284.64	Memorials and Gifts Fund
\$ 13,663.88	Flower Fund
\$ 5,520.48	Events and Fundraisers
\$ 4,534.42	Sunday Breakfast
\$ 4,371.90	Outreach/Backsnack Fund
\$ 2,130.55	Rector's Discretionary Fund
\$ 6,398.21	Other
\$ 206,015.04	Total

Permanently Restricted Fund Balances

\$ 20,478.98	Columbarium Fund
\$ 560.00	Memorial Garden Fund
\$ 717.42	Endowment/Foundation Fund
\$ 21,756.40	Total

* ACHs are "Automated Clearinghouse Transactions" or electronic payments that have been deducted by the bank from the checking account but have not yet been received by the recipient.