

**Episcopal Church of the Resurrection**  
**2024 - Revenues & Expenses**  
**January to December 2024**

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)
<b>Revenues</b>								
<b>Plate Offerings</b>								
4-150-012 - Plate Offerings	\$959.00	\$13,851.04	\$20,000.00	69.26 %	\$20,000.00	69.26 %	\$4,060.00	\$14,456.07
4-150-013 - Easter	\$0.00	\$503.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$841.00
4-150-014 - Special Offerings	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00	0.00 %	\$6,500.39	\$6,580.39
4-150-015 - Christmas	\$1,586.72	\$1,586.72	\$0.00	0.00 %	\$0.00	0.00 %	\$578.36	\$578.36
<b>Total Plate Offerings</b>	<b>\$2,545.72</b>	<b>\$15,940.76</b>	<b>\$22,000.00</b>	<b>72.46 %</b>	<b>\$22,000.00</b>	<b>72.46 %</b>	<b>\$11,138.75</b>	<b>\$22,455.82</b>
<b>Pledge Offerings</b>								
4-150-008 - Pledge - prepayment	\$0.00	\$11,000.00	\$0.00	0.00 %	\$0.00	0.00 %	\$20,010.00	\$36,510.00
4-150-009 - Pledge - prior year	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$2,375.00
4-150-010 - Pledge - current year	\$15,830.99	\$148,105.99	\$135,786.00	109.07 %	\$135,786.00	109.07 %	\$16,809.80	\$148,285.44
<b>Total Pledge Offerings</b>	<b>\$15,830.99</b>	<b>\$159,105.99</b>	<b>\$135,786.00</b>	<b>117.17 %</b>	<b>\$135,786.00</b>	<b>117.17 %</b>	<b>\$36,819.80</b>	<b>\$187,170.44</b>
<b>Other Operating Income</b>								
4-150-021 - Dividend Income	\$421.36	\$2,712.40	\$2,500.00	108.50 %	\$2,500.00	108.50 %	\$407.73	\$2,454.60
4-150-023 - Interest Income	\$777.92	\$12,503.28	\$8,400.00	148.85 %	\$8,400.00	148.85 %	\$1,142.09	\$12,634.48
4-150-026 - Miscellaneous Income	\$160.00	\$331.00	\$200.00	165.50 %	\$200.00	165.50 %	\$418.00	\$532.00
<b>Total Other Operating Income</b>	<b>\$1,359.28</b>	<b>\$15,546.68</b>	<b>\$11,100.00</b>	<b>140.06 %</b>	<b>\$11,100.00</b>	<b>140.06 %</b>	<b>\$1,967.82</b>	<b>\$15,621.08</b>
<b>Total Revenues</b>	<b>\$19,735.99</b>	<b>\$190,593.43</b>	<b>\$168,886.00</b>	<b>112.85 %</b>	<b>\$168,886.00</b>	<b>112.85 %</b>	<b>\$49,926.37</b>	<b>\$225,247.34</b>
<b>Expenses</b>								
<b>Administration</b>								
<b>Clergy</b>								
5-150-100 - Rector's Stipend	\$3,688.34	\$42,843.30	\$42,260.00	101.38 %	\$42,260.00	101.38 %	\$3,521.66	\$12,325.81
5-150-101 - Rector's Housing Allowance	\$2,145.00	\$25,740.00	\$25,740.00	100.00 %	\$25,740.00	100.00 %	\$2,145.00	\$7,507.50
5-150-102 - Rector's Medical Insurance	\$0.00	\$35,316.00	\$35,316.00	100.00 %	\$35,316.00	100.00 %	\$0.00	\$11,000.00
5-150-103 - Rector's Expense Allowance	\$0.00	\$723.57	\$2,000.00	36.18 %	\$2,000.00	36.18 %	\$0.00	\$177.64
5-150-104 - Rector's Pension Expense	\$0.00	\$12,330.00	\$12,240.00	100.74 %	\$12,240.00	100.74 %	\$0.00	\$3,060.00
5-150-109 - Rector's Moving Expenses	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$6,368.00
5-150-112 - Clergy Continuing Education	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00	0.00 %	\$0.00	\$0.00
5-150-113 - Rector's HSA Contribution	\$0.00	\$1,000.00	\$1,000.00	100.00 %	\$1,000.00	100.00 %	\$333.32	\$333.32
5-150-121 - Rector Search Expenses	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$4,576.90
<b>Total Clergy</b>	<b>\$5,833.34</b>	<b>\$117,952.87</b>	<b>\$118,856.00</b>	<b>99.24 %</b>	<b>\$118,856.00</b>	<b>99.24 %</b>	<b>\$5,999.98</b>	<b>\$45,349.17</b>
<b>Supply Clergy</b>								
5-150-110 - Supply Clergy - stipend	\$0.00	\$500.00	\$900.00	55.56 %	\$900.00	55.56 %	\$0.00	\$1,200.00
5-150-111 - Supply Clergy - mileage	\$0.00	\$115.24	\$235.80	48.87 %	\$235.80	48.87 %	\$0.00	\$2,255.81
5-150-115 - Long-term Supply - stipend	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$9,000.00
<b>Total Supply Clergy</b>	<b>\$0.00</b>	<b>\$615.24</b>	<b>\$1,135.80</b>	<b>54.17 %</b>	<b>\$1,135.80</b>	<b>54.17 %</b>	<b>\$0.00</b>	<b>\$12,455.81</b>
<b>Admin &amp; General Expense</b>								
5-150-138 - Live Streaming Expenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00	0.00 %	\$0.00	\$577.40
5-150-139 - Web Site and E-Mail Expense	\$221.00	\$798.73	\$492.00	162.34 %	\$492.00	162.34 %	\$0.00	\$863.28
5-150-140 - General Office Expense	\$33.89	\$1,092.25	\$600.00	182.04 %	\$600.00	182.04 %	\$0.00	\$647.72
5-150-142 - Office Supplies	\$38.99	\$136.07	\$300.00	45.36 %	\$300.00	45.36 %	\$59.02	\$91.06
5-150-143 - Contracted Copying Expense	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00	0.00 %	\$0.00	\$0.00
5-150-150 - Postage Expense	\$72.75	\$138.50	\$100.00	138.50 %	\$100.00	138.50 %	\$0.00	\$0.00
<b>Total Admin &amp; General Expense</b>	<b>\$366.63</b>	<b>\$2,165.55</b>	<b>\$2,392.00</b>	<b>90.53 %</b>	<b>\$2,392.00</b>	<b>90.53 %</b>	<b>\$59.02</b>	<b>\$2,179.46</b>
<b>Building &amp; Grounds Expense</b>								
5-150-415 - Sexton/Cleaning Expense	\$300.00	\$4,210.00	\$3,900.00	107.95 %	\$3,900.00	107.95 %	\$380.00	\$3,980.00
5-150-445 - Bldg Repair and Maint (minor)	\$25.00	\$1,622.72	\$500.00	324.54 %	\$500.00	324.54 %	\$0.00	\$289.68

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<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>
5-150-446 - Bldg Repair and Maint (major)	\$110.00	\$110.00	\$500.00	22.00 %	\$500.00	22.00 %	\$0.00	\$793.05
5-150-447 - Grounds & Parking Lot Expense	\$670.00	\$6,025.36	\$5,000.00	120.51 %	\$5,000.00	120.51 %	\$380.00	\$4,645.85
<b>Total Building &amp; Grounds Expense</b>	<b>\$1,105.00</b>	<b>\$11,968.08</b>	<b>\$9,900.00</b>	<b>120.89 %</b>	<b>\$9,900.00</b>	<b>120.89 %</b>	<b>\$760.00</b>	<b>\$9,708.58</b>
<b>Utilities Expense</b>								
5-150-416 - Electric Expense	\$188.12	\$3,984.77	\$4,000.00	99.62 %	\$4,000.00	99.62 %	\$211.13	\$3,751.81
5-150-417 - Gas Expense	\$171.03	\$2,224.47	\$2,800.00	79.45 %	\$2,800.00	79.45 %	\$326.29	\$2,820.73
5-150-418 - Water Expense	\$42.91	\$697.80	\$800.00	87.22 %	\$800.00	87.22 %	\$90.08	\$780.07
5-150-419 - Trash Expense	\$89.44	\$1,083.83	\$1,068.00	101.48 %	\$1,068.00	101.48 %	\$88.71	\$893.16
5-150-420 - Telephone Expense - local	\$40.44	\$396.36	\$483.00	82.06 %	\$483.00	82.06 %	\$40.23	\$455.19
5-150-422 - Internet Service (DSL)	\$64.20	\$770.40	\$770.00	100.05 %	\$770.00	100.05 %	\$64.20	\$710.68
<b>Total Utilities Expense</b>	<b>\$596.14</b>	<b>\$9,157.63</b>	<b>\$9,921.00</b>	<b>92.31 %</b>	<b>\$9,921.00</b>	<b>92.31 %</b>	<b>\$820.64</b>	<b>\$9,411.64</b>
<b>Total Administration</b>	<b>\$7,901.11</b>	<b>\$141,859.37</b>	<b>\$142,204.80</b>	<b>99.76 %</b>	<b>\$142,204.80</b>	<b>99.76 %</b>	<b>\$7,639.64</b>	<b>\$79,104.66</b>
<b>Christian Education</b>								
5-150-205 - Adult Education Expense	\$0.00	\$126.68	\$750.00	16.89 %	\$750.00	16.89 %	\$0.00	\$681.50
5-150-207 - Book Expense	\$0.00	\$168.11	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
5-150-208 - Tract Rack / Day-by-Day Expense	\$25.00	\$137.50	\$150.00	91.67 %	\$150.00	91.67 %	\$7.50	\$127.50
<b>Total Christian Education</b>	<b>\$25.00</b>	<b>\$432.29</b>	<b>\$900.00</b>	<b>48.03 %</b>	<b>\$900.00</b>	<b>48.03 %</b>	<b>\$7.50</b>	<b>\$809.00</b>
<b>Evangelism</b>								
5-150-310 - Apportionment Expense	\$2,014.98	\$24,179.76	\$24,179.76	100.00 %	\$24,179.76	100.00 %	\$1,882.20	\$22,586.40
<b>Total Evangelism</b>	<b>\$2,014.98</b>	<b>\$24,179.76</b>	<b>\$24,179.76</b>	<b>100.00 %</b>	<b>\$24,179.76</b>	<b>100.00 %</b>	<b>\$1,882.20</b>	<b>\$22,586.40</b>
<b>Parish Life</b>								
<b>Insurance Expense</b>								
5-150-440 - Property & Casualty Insurance	\$0.00	\$7,019.25	\$6,400.00	109.68 %	\$6,400.00	109.68 %	\$1,621.50	\$6,374.50
5-150-442 - Workers Comp Insurance	\$0.00	(\$60.00)	\$250.00	-24.00 %	\$250.00	-24.00 %	\$0.00	\$212.00
<b>Total Insurance Expense</b>	<b>\$0.00</b>	<b>\$6,959.25</b>	<b>\$6,650.00</b>	<b>104.65 %</b>	<b>\$6,650.00</b>	<b>104.65 %</b>	<b>\$1,621.50</b>	<b>\$6,586.50</b>
<b>Other Parish Life</b>								
5-150-425 - Hospitality Expense	\$70.39	\$550.47	\$500.00	110.09 %	\$500.00	110.09 %	\$0.00	\$922.41
5-150-430 - Pastoral Care/Flowers	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00	0.00 %	\$0.00	\$0.00
<b>Total Other Parish Life</b>	<b>\$70.39</b>	<b>\$550.47</b>	<b>\$600.00</b>	<b>91.74 %</b>	<b>\$600.00</b>	<b>91.74 %</b>	<b>\$0.00</b>	<b>\$922.41</b>
<b>Total Parish Life</b>	<b>\$70.39</b>	<b>\$7,509.72</b>	<b>\$7,250.00</b>	<b>103.58 %</b>	<b>\$7,250.00</b>	<b>103.58 %</b>	<b>\$1,621.50</b>	<b>\$7,508.91</b>
<b>Prayer &amp; Worship</b>								
<b>Music</b>								
5-150-518 - Choir / Musician Expense	\$2,850.00	\$15,850.00	\$10,800.00	146.76 %	\$10,800.00	146.76 %	\$1,400.00	\$11,450.00
5-150-519 - Substitute Organist Expense	\$0.00	\$200.00	\$300.00	66.67 %	\$300.00	66.67 %	\$0.00	\$0.00
5-150-520 - Music Director Wages	\$1,420.99	\$14,570.55	\$14,597.34	99.82 %	\$14,597.34	99.82 %	\$1,367.15	\$13,897.55
5-150-521 - Music Expense	\$0.00	\$290.00	\$500.00	58.00 %	\$500.00	58.00 %	\$0.00	\$435.00
<b>Total Music</b>	<b>\$4,270.99</b>	<b>\$30,910.55</b>	<b>\$26,197.34</b>	<b>117.99 %</b>	<b>\$26,197.34</b>	<b>117.99 %</b>	<b>\$2,767.15</b>	<b>\$25,782.55</b>
<b>Worship</b>								
5-150-515 - Altar Supply Expense	\$140.15	\$1,103.50	\$500.00	220.70 %	\$500.00	220.70 %	\$0.00	\$738.50
5-150-516 - Liturgical Supply Expense	\$87.72	\$575.37	\$500.00	115.07 %	\$500.00	115.07 %	\$0.00	\$404.85
<b>Total Worship</b>	<b>\$227.87</b>	<b>\$1,678.87</b>	<b>\$1,000.00</b>	<b>167.89 %</b>	<b>\$1,000.00</b>	<b>167.89 %</b>	<b>\$0.00</b>	<b>\$1,143.35</b>
<b>Total Prayer &amp; Worship</b>	<b>\$4,498.86</b>	<b>\$32,589.42</b>	<b>\$27,197.34</b>	<b>119.83 %</b>	<b>\$27,197.34</b>	<b>119.83 %</b>	<b>\$2,767.15</b>	<b>\$26,925.90</b>
<b>Stewardship</b>								
<b>Treasurer Expense</b>								
5-150-612 - Treasurer Expense	\$26.16	\$36.66	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00
5-150-613 - Offering Envelope Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$5.35
5-150-614 - Bank Fees	\$10.00	\$147.14	\$150.00	98.09 %	\$150.00	98.09 %	\$10.00	\$119.99
5-150-615 - Printed Check Expense	\$148.80	\$148.80	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	\$0.00

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5-150-616 - ACS Software Maintenance	\$167.00	\$2,004.00	\$2,004.00	100.00 %	\$2,004.00	100.00 %	\$167.00	\$2,004.00
5-150-617 - Stifel Nicolaus Broker Adv Fee	\$0.07	\$506.03	\$450.00	112.45 %	\$450.00	112.45 %	\$0.06	\$883.53
<b>Total Treasurer Expense</b>	<u>\$352.03</u>	<u>\$2,842.63</u>	<u>\$2,604.00</u>	<u>109.16 %</u>	<u>\$2,604.00</u>	<u>109.16 %</u>	<u>\$177.06</u>	<u>\$3,012.87</u>
<b>Total Stewardship</b>	<u>\$352.03</u>	<u>\$2,842.63</u>	<u>\$2,604.00</u>	<u>109.16 %</u>	<u>\$2,604.00</u>	<u>109.16 %</u>	<u>\$177.06</u>	<u>\$3,012.87</u>
<b>Total Expenses</b>	<u>\$14,862.37</u>	<u>\$209,413.19</u>	<u>\$204,335.90</u>	<u>102.48 %</u>	<u>\$204,335.90</u>	<u>102.48 %</u>	<u>\$14,095.05</u>	<u>\$139,947.74</u>
<b>Net Total</b>	\$4,873.62	(\$18,819.76)	(\$35,449.90)	53.09 %	(\$35,449.90)	53.09 %	\$35,831.32	\$85,299.60