

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

**December, 2024**

**Cash/Investments at 12/31/2024**

		Stifel, Nicolaus (Cash)	\$ 2,461.45
		Stifel, Nicolaus (Investments)	\$ 398,102.48
		BOA Checking	\$ 16,097.29
<b>Temporarily Restricted</b>	\$ 140,038.39	BOA Savings	\$ 15,190.88
<b>Permanently Restricted</b>	\$ 40,204.26	BOA Disc Fd	\$ 1,522.21
<b>Unrestricted</b>	\$ 253,569.72	<b>ACHs in Process*</b>	\$ 438.06
	<u>\$ 433,812.37</u>		<u>\$ 433,812.37</u>

	<b>Dec. 2024</b>	<b>YTD 2024</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>Explanation of Variance</b>
<b>Total Receipts:</b>					
Plate	\$ 2,545.72	\$ 15,940.76	\$ 22,000.00	72.5%	
Pledge	\$ 15,830.99	\$ 159,105.99	\$ 135,786.00	117.2%	Includes \$11k pre-payments for 2025
Other	\$ 1,359.28	\$ 15,546.68	\$ 11,100.00	140.1%	
	<u>\$ 19,735.99</u>	<u>\$ 190,593.43</u>	<u>\$ 168,886.00</u>	112.9%	
<b>Total Expenses:</b>					
Clergy	\$ 5,833.34	\$ 117,952.87	\$ 118,856.00	99.2%	
Supply Clergy	\$ -	\$ 615.24	\$ 1,135.80	54.2%	
General Office	\$ 366.63	\$ 2,165.55	\$ 2,392.00	90.5%	
Bldg. & Grounds/Cleaning	\$ 1,105.00	\$ 11,968.08	\$ 9,900.00	120.9%	
Utilities	\$ 596.14	\$ 9,157.63	\$ 9,921.00	92.3%	
Christian Ed	\$ 25.00	\$ 432.29	\$ 900.00	48.0%	
Diocese	\$ 2,014.98	\$ 24,179.76	\$ 24,179.76	100.0%	
Insurance	\$ -	\$ 6,959.25	\$ 6,650.00	104.7%	
Parish Life/Hospitality	\$ 70.39	\$ 550.47	\$ 600.00	91.7%	
Music	\$ 4,270.99	\$ 30,910.55	\$ 26,197.34	118.0%	
Worship	\$ 227.87	\$ 1,678.87	\$ 1,000.00	167.9%	
Treasurer/Stewardship	\$ 352.03	\$ 2,842.63	\$ 2,604.00	109.2%	
	<u>\$ 14,862.37</u>	<u>\$ 209,413.19</u>	<u>\$ 204,335.90</u>	102.5%	
<b>Net</b>	<b>\$ 4,873.62</b>	<b>\$ (18,819.76)</b>	<b>\$ (35,449.90)</b>	53.1%	

**Operating Fund YTD Changes**

Beginning balance January 1, 2024	\$ 232,334.77
Unrealized Gain/Loss on Investments	\$ 37,852.13
Net Revenues/Expenses	\$ (18,819.76)
Ending balance	<u>\$ 251,367.14</u>

**Operating Fund Balance** \$ 251,367.14

**Rector's 403-B Payable** \$ -

**Taxes Payable/Accts Payable** \$ 2,202.58

**Total Unrestricted Cash** \$ 253,569.72

**Temporarily Restricted Fund Balances**

\$ 48,701.15	Building Fund
\$ 36,075.14	Memorials and Gifts Fund
\$ 12,805.95	Flower Fund
\$ 10,508.96	Parking G&HT Cathedral
\$ 10,061.19	Events and Fundraisers
\$ 5,639.55	Outreach/Backsnack Fund
\$ 4,865.84	Sunday Breakfast
\$ 4,083.12	Parish Organizations
\$ 2,177.38	Hospitality (Promotions)
\$ 1,874.24	Restricted Diocesan Grants
\$ 1,622.21	Rector's Discretionary Fund
\$ 1,623.66	Other
<b>\$ 140,038.39</b>	<b>Total</b>

**Permanently Restricted Fund Balances**

\$ 32,379.30	Columbarium Fund
\$ 618.00	Memorial Garden Fund
\$ 7,206.96	Endowment/Foundation Fund
<b>\$ 40,204.26</b>	<b>Total</b>

\* 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.