

Resurrection Episcopal Church December 2019

Income	December	Monthly Budget	Variance	Actual To Date	Yrly Budget To Date	Variance	Yrly Budget
Total Pledge Donations	\$5,184	\$10,167	(\$4,983)	\$122,384	\$122,000	\$384	\$122,000
Investment Income	\$4,763	\$1,833	\$2,929	\$21,460	\$22,000	(\$540)	\$22,000
Principal Withdraw	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery Income	\$704	\$500	\$204	\$3,714	\$6,000	(\$2,286)	\$6,000
Parking Lot/Rectory Rent	\$1,000	\$1,417	(\$417)	\$15,200	\$17,000	(\$1,800)	\$17,000
Preschool Profit	(\$4,649)	-\$1,167	(\$3,482)	(\$10,608)	(\$14,000)	\$3,392	(\$14,000)
Hall Rental Income	\$0	\$83	(\$83)	\$1,150	\$1,000	\$150	\$1,000
Ricoh Copier	\$0	\$509	(\$509)	\$5,597	\$6,106	(\$509)	\$6,106
Other Income/Donations	\$1,810	\$625	\$1,185	\$8,523	\$7,500	\$1,023	\$7,500
TOTAL INCOME	\$8,812	\$13,967	(\$5,155)	\$167,419	\$167,606	(\$187)	\$167,606
Rector's Salary	\$4,550	\$3,250	\$1,300	\$39,079	\$39,000	\$79	\$39,000
Rector's Pension	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rector's Benefits	\$271	\$271	\$0	\$3,252	\$3,252	\$0	\$3,252
Rector's Reimbursement	\$566	\$146	\$420	\$1,656	\$1,750	(\$94)	\$1,750
Choir Director Salary	\$1,926	\$1,379	\$546	\$16,263	\$16,550	(\$288)	\$16,550
Sexton Salary & Pension	\$509	\$434	\$75	\$4,648	\$5,205	(\$557)	\$5,205
Indoor Custodian	\$532	\$393	\$139	\$4,580	\$4,714	(\$135)	\$4,714
Add'l Clergy/Organist	\$200	\$100	\$100	\$2,000	\$1,200	\$800	\$1,200
Ins. - Worker's Comp.	\$275	\$125	\$150	\$1,523	\$1,500	\$23	\$1,500
Other Staffing Expenses	\$350	\$333	\$17	\$4,024	\$4,000	\$24	\$4,000
Payroll Taxes	\$985	\$729	\$255	\$8,660	\$8,750	(\$90)	\$8,750
Bonus	\$1,750	\$83	\$1,667	\$1,750	\$1,000	\$750	\$1,000
STAFFING EXPENSES	\$11,913	\$7,243	\$4,670	\$87,434	\$86,921	\$513	\$86,921
Oil	\$2,963	\$958	\$2,005	\$11,473	\$11,500	(\$27)	\$11,500
Electric	\$261	\$275	(\$14)	\$3,405	\$3,300	\$105	\$3,300
Telephone	\$257	\$238	\$20	\$3,059	\$2,850	\$209	\$2,850
Real Estate Taxes	\$0	\$208	(\$208)	\$2,619	\$2,500	\$119	\$2,500
Sewer/Trash	\$72	\$208	(\$137)	\$2,711	\$2,500	\$211	\$2,500
UTILITIES & OTHER	\$3,553	\$1,888	\$1,665	\$23,267	\$22,650	\$617	\$22,650
Capital Improvements	\$2,825	\$833	\$1,991	\$15,051	\$10,000	\$5,051	\$10,000
Repairs & Maintenance	\$0	\$250	(\$250)	\$8,275	\$3,000	\$5,275	\$3,000
Cemetery (Upkeep)	\$13	\$83	(\$70)	\$1,257	\$1,000	\$257	\$1,000
Snow Removal	\$0	\$188	(\$188)	\$1,690	\$2,250	(\$560)	\$2,250
Property Insurance	\$0	\$417	(\$417)	\$4,142	\$5,000	(\$858)	\$5,000
Pest Control	\$63	\$83	(\$20)	\$842	\$1,000	(\$158)	\$1,000
BUILDING & GROUNDS	\$2,901	\$1,854	\$1,047	\$31,257	\$22,250	\$9,007	\$22,250
Diocesan Pledge	\$0	\$333	(\$333)	\$4,000	\$4,000	\$0	\$4,000
Assessments	\$0	\$657	(\$657)	\$7,883	\$7,883	\$0	\$7,883
Outreach/Mission/Events	\$57	\$292	(\$235)	\$2,505	\$3,500	(\$995)	\$3,500
Office/Church Supplies	\$589	\$583	\$5	\$7,224	\$7,000	\$224	\$7,000
Copier (Lease, Supplies)	\$1,023	\$896	\$128	\$10,711	\$10,750	(\$40)	\$10,750
Advertising	\$0	\$21	(\$21)	\$150	\$250	(\$100)	\$250
Postage	\$0	\$42	(\$42)	\$268	\$500	(\$232)	\$500
Ricoh Copier	\$0	\$509	(\$509)	\$5,597	\$6,106	(\$509)	\$6,106
Miscellaneous	\$80	\$167	(\$87)	\$615	\$2,000	(\$1,385)	\$2,000
ALL OTHER EXPENSES	\$1,749	\$3,499	(\$1,750)	\$38,953	\$41,989	(\$3,036)	\$41,989
TOTAL EXPENSE	\$20,116	\$14,484	\$5,631	\$180,912	\$173,810	\$7,102	\$173,810
NET INCOME	(\$11,304)	(\$517)	(\$10,787)	(\$13,493)	(\$6,204)	(\$7,289)	(\$6,204)

Resurrection Episcopal Church August 2020

<u>Income</u>	<u>July</u>	<u>Monthly Budget</u>	<u>Variance</u>	<u>Actual To Date</u>	<u>Yrly Budget To Date</u>	<u>Variance</u>	<u>Yrly Budget</u>
Total Pledge Donations	\$12,756	\$10,417	\$2,339	\$84,260	\$83,333	\$926	\$125,000
Investment Income	\$7	\$2,000	(\$1,993)	\$9,671	\$16,000	(\$6,329)	\$24,000
Principal Withdraw	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery Income	\$478	\$417	\$62	\$2,922	\$3,333	(\$411)	\$5,000
Parking Lot/Rectory Rent	\$1,000	\$1,350	(\$350)	\$9,300	\$10,800	(\$1,500)	\$16,200
Preschool Profit	(\$2,234)	-\$1,167	(\$1,067)	(\$18,422)	(\$9,333)	(\$9,088)	(\$14,000)
Hall Rental Income	\$0	\$83	(\$83)	\$900	\$667	\$233	\$1,000
Other Income/Donations	\$350	\$625	(\$275)	\$3,705	\$5,000	(\$1,295)	\$7,500
TOTAL INCOME	\$12,357	\$13,725	(\$1,368)	\$92,335	\$109,800	(\$17,465)	\$164,700
Rector's Salary	\$3,076	\$3,333	(\$257)	\$26,146	\$26,667	(\$521)	\$40,000
Rector's Pension	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rector's Benefits	\$289	\$289	(\$0)	\$2,314	\$2,314	(\$0)	\$3,471
Rector's Reimbursement	\$0	\$146	(\$146)	\$240	\$1,167	(\$927)	\$1,750
Choir Director Salary	\$1,253	\$1,407	(\$154)	\$10,677	\$11,258	(\$582)	\$16,887
Sexton Salary & Pension	\$410	\$430	(\$20)	\$3,482	\$3,436	\$46	\$5,154
Indoor Custodian	\$359	\$389	(\$30)	\$3,051	\$3,112	(\$62)	\$4,668
Add'l Clergy/Organist	\$120	\$175	(\$55)	\$480	\$1,400	(\$920)	\$2,100
Ins. - Worker's Comp.	\$274	\$129	\$145	\$822	\$1,033	(\$211)	\$1,550
Other Staffing Expenses	\$350	\$350	\$0	\$2,800	\$2,800	\$0	\$4,200
Payroll Taxes	\$415	\$708	(\$293)	\$6,002	\$5,667	\$335	\$8,500
Bonus	\$0	\$83	(\$83)	\$3,000	\$667	\$2,333	\$1,000
STAFFING EXPENSES	\$6,546	\$7,440	(\$894)	\$59,013	\$59,520	(\$507)	\$89,280
Oil	\$0	\$833	(\$833)	\$4,809	\$6,667	(\$1,858)	\$10,000
Electric	\$353	\$275	\$78	\$2,548	\$2,200	\$348	\$3,300
Telephone	\$258	\$242	\$16	\$2,273	\$1,933	\$340	\$2,900
Real Estate Taxes	\$0	\$225	(\$225)	\$2,675	\$1,800	\$875	\$2,700
Sewer/Trash	\$73	\$225	(\$152)	\$1,600	\$1,800	(\$200)	\$2,700
UTILITIES & OTHER	\$685	\$1,800	(\$1,115)	\$13,906	\$14,400	(\$494)	\$21,600
Capital Improvements	\$2,900	\$833	\$2,067	\$9,442	\$6,667	\$2,776	\$10,000
Repairs & Maintenance	\$107	\$250	(\$143)	\$1,557	\$2,000	(\$443)	\$3,000
Cemetery (Upkeep)	\$46	\$83	(\$37)	\$241	\$667	(\$426)	\$1,000
Snow Removal	\$0	\$188	(\$188)	\$50	\$1,500	(\$1,450)	\$2,250
Property Insurance	\$1,113	\$417	\$696	\$3,248	\$3,333	(\$85)	\$5,000
Pest Control	\$228	\$83	\$145	\$606	\$667	(\$61)	\$1,000
BUILDING & GROUNDS	\$4,394	\$1,854	\$2,540	\$15,145	\$14,833	\$311	\$22,250
Diocesan Pledge	\$0	\$333	(\$333)	\$0	\$2,667	(\$2,667)	\$4,000
Assessments	\$2,912	\$657	\$2,255	\$6,912	\$5,255	\$1,657	\$7,883
Outreach/Mission/Events	-\$50	\$292	(\$342)	\$248	\$2,333	(\$2,085)	\$3,500
Office/Church Supplies	\$602	\$583	\$18	\$6,489	\$4,667	\$1,823	\$7,000
Copier (Lease, Supplies)	\$627	\$896	(\$268)	\$5,909	\$7,167	(\$1,257)	\$10,750
Advertising	\$0	\$21	(\$21)	\$0	\$167	(\$167)	\$250
Postage	\$0	\$42	(\$42)	\$105	\$333	(\$228)	\$500
Miscellaneous	\$0	\$167	(\$167)	-\$19,592	\$1,333	(\$20,926)	\$2,000
ALL OTHER EXPENSES	\$4,091	\$2,990	\$1,101	\$72	\$23,922	(\$23,850)	\$35,883
TOTAL EXPENSE	\$15,715	\$14,084	\$1,631	\$88,135	\$112,675	(\$24,541)	\$169,013
NET INCOME	(\$3,358)	(\$359)	(\$2,999)	\$4,201	(\$2,875)	\$7,076	(\$4,313)