

**Parish of the Resurrection --  
Financial Summary for Fiscal Quarter Ended September 30, 2020**

	FISCAL QUARTER		Surplus/ (Deficit) vs. Budget
	July 1, 2020 through September 30, 2020	July 1, 2020 through September 30, 2020	
	ACTUAL	BUDGET	
Regular Offertory	\$102,567	\$114,500	(\$11,933)
All other Income	\$ 10,139	\$13,080	(\$2,941)
<b>Total Parish Income</b>	<b>\$112,706</b>	<b>\$127,580</b>	<b>(\$ 14,874)</b>
<b>Ordinary Expenditures</b>			
Clergy/Rectory	\$5,772	\$5,435	(\$137)
Administration	\$6,668	\$5,725	(\$943)
Building & Grounds	\$13,171	\$18,353	\$5,182
Liturgy	\$561	\$2,725	\$ 2,164
Charity/ Social Concerns	\$6,715	\$6,675	(\$40)
Parish and Family Life	\$1,326	\$11,107	\$9,781
Youth Activities	\$ 2,086	\$ 7,000	\$ 4,914
Fixed Cost / Benefits	\$11,025	\$13,868	\$2,843
Diocesan Expenses	\$17,000	\$18,100	1,100
Capital Expense	\$ 0	\$ 0	\$ 0
Religious Education	\$ 1,348	\$1,865	\$517
Salaries (7 staff)	\$44,534	\$48,327	\$3,793
Total Expenses	\$110,206	\$139,180	\$28,974
<b>Surplus (Deficit) Operations only</b>	<b>\$2,500</b>	<b>(\$11,600)</b>	<b>\$9,100</b>