

Resurrection of the Lord
Statement of Revenue and Expense
July 2020 - December 2020

	Jul - Dec 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
40000 · OFFERTORY COLLECTION	331,972.40	267,299.98	64,672.42	124.2%	532,300.00
42000 · OTHER REGULAR INCOME	22,366.26	10,700.04	11,666.22	209.03%	13,900.00
45000 · REVENUE SUBJECT TO GET	1,905.00	0.00	1,905.00	100.0%	0.00
47000 · UNUSUAL (NON-SCHEDULED) INCOME	23,600.75	4,800.02	18,800.73	491.68%	9,100.00
Total Income	379,844.41	282,800.04	97,044.37	134.32%	555,300.00
Gross Profit	379,844.41	282,800.04	97,044.37	134.32%	555,300.00
Expense					
50000 · EMPLOYMENT COSTS	78,127.65	65,774.96	12,352.69	118.78%	131,900.00
51000 · PROFESSIONAL SERVICES	13,077.12	7,475.02	5,602.10	174.94%	14,950.00
51500 · INSURANCE	36,393.52	15,903.00	20,490.52	228.85%	31,806.00
51700 · LEADERSHIP DEVELOPMENT	301.40	2,700.00	-2,398.60	11.16%	7,650.00
52000 · SUPPLIES AND OTHER SERVICES	59,551.18	33,124.96	26,426.22	179.78%	66,250.00
53000 · REPAIRS & MAINTENANCE	32,103.93	16,399.98	15,703.95	195.76%	32,800.00
54000 · UTILITIES	30,718.17	39,300.00	-8,581.83	78.16%	78,600.00
55000 · CONTRIBUTIONS AND ASSESSMENTS	52,450.00	57,499.98	-5,049.98	91.22%	115,000.00
56000 · INTEREST EXPENSE	107,355.94	148,377.00	-41,021.06	72.35%	296,754.00
57000 · TAXES	300.00	600.00	-300.00	50.0%	1,200.00
58000 · DEPRECIATION	994.74	10,138.02	-9,143.28	9.81%	20,276.00
Total Expense	411,373.65	397,292.92	14,080.73	103.54%	797,186.00
Net Ordinary Income	-31,529.24	-114,492.88	82,963.64	27.54%	-241,886.00
Other Income/Expense					
Other Income					
70000 · TEMPORARILY RESTRICTED ASSETS					
71100 · Temporarily Restricted Donation					
71120 · Other Donations	40.00	0.00	40.00	100.0%	0.00
71130 · Capital Project Cash					
71131 · Building Fund Collection	29,833.27	17,500.02	12,333.25	170.48%	35,000.00
Total 71130 · Capital Project Cash	29,833.27	17,500.02	12,333.25	170.48%	35,000.00
71150 · Capital Campaign Donations	157,954.24	100,000.02	57,954.22	157.95%	200,000.00
Total 71100 · Temporarily Restricted Donation	187,827.51	117,500.04	70,327.47	159.85%	235,000.00
Total 70000 · TEMPORARILY RESTRICTED ASSETS	187,827.51	117,500.04	70,327.47	159.85%	235,000.00
Total Other Income	187,827.51	117,500.04	70,327.47	159.85%	235,000.00
Net Other Income	187,827.51	117,500.04	70,327.47	159.85%	235,000.00
Net Income	156,298.27	3,007.16	153,291.11	5,197.54%	-6,886.00