

RESURRECTION OF THE LORD PARISH

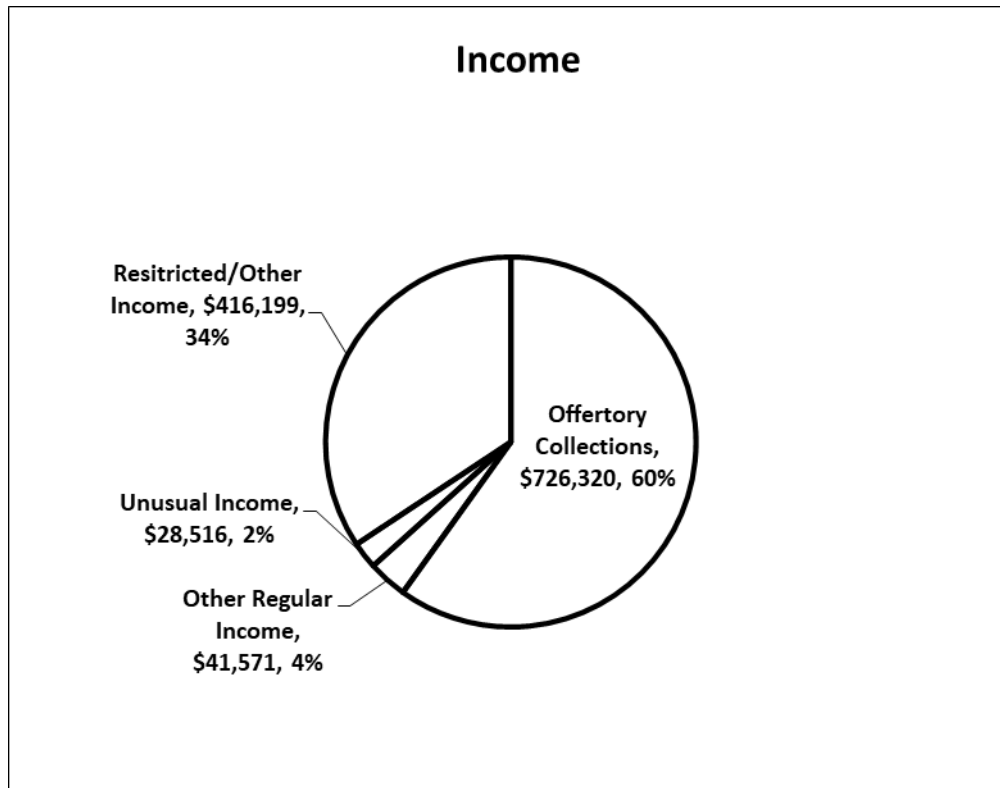


YEAR END FINANCIAL REPORT JULY 1, 2020 – JUNE 30, 2021

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TOTAL RECEIPTS: JULY 1, 2020 – JUNE 30, 2021
\$1,212,606



INCOME DESCRIPTION:

Offertory Collections: Sunday Envelope & Loose Collections and On-Line Giving. Holy Day and Other Collections.

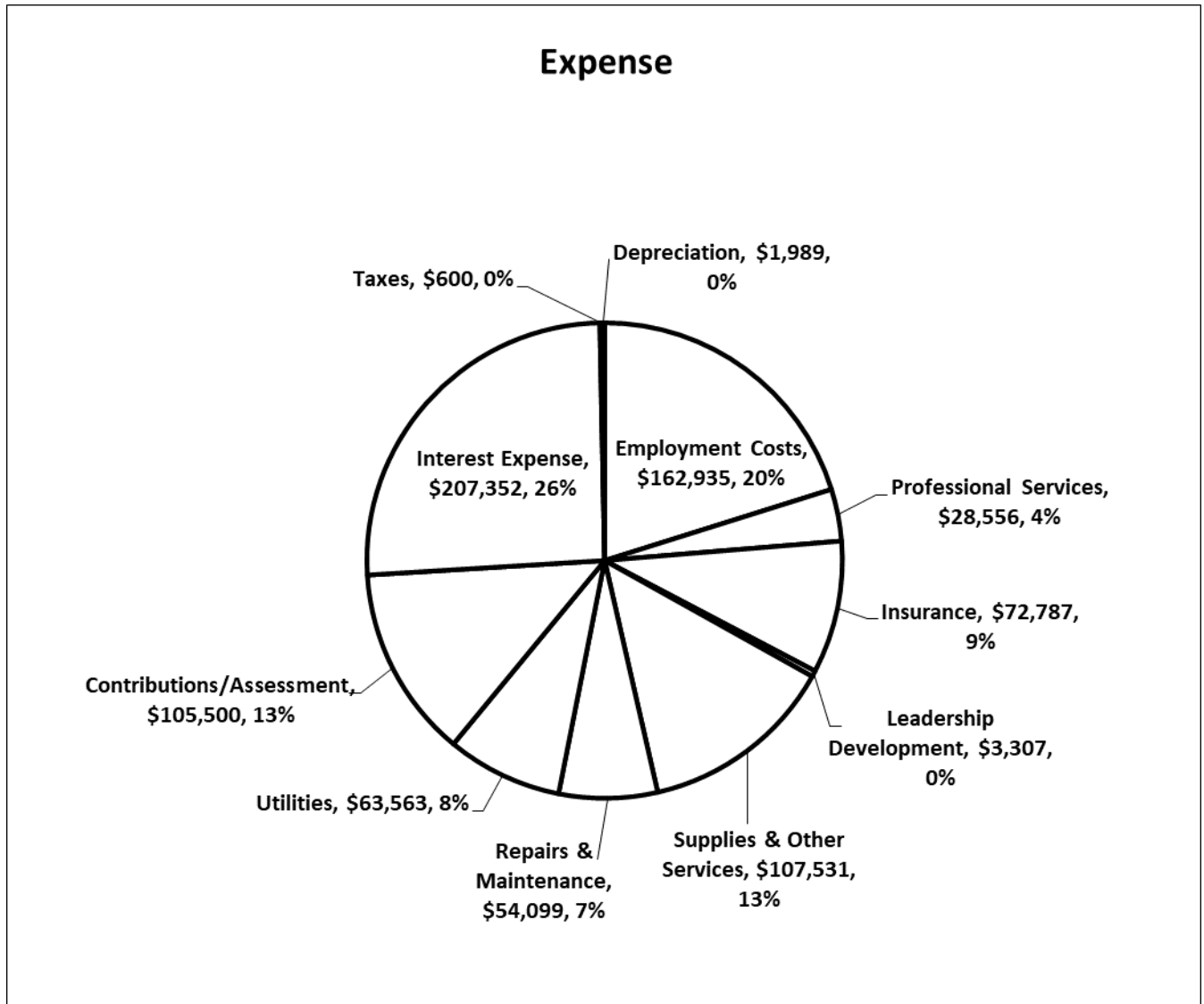
Other Regular Collections: Special Collections, Occasional Offerings and Other Income.

Unusual Income: General donations for operations, Savings Account Interest and Funds from the Federal Paycheck Protection Program (PPP).

Restricted/Other Donations: Building Fund and Grace Upon Grace Appeal Donations.

TOTAL EXPENDITURES: JULY 1, 2020 – JUNE 30, 2021

\$808,219



EXPENDITURES DESCRIPTION:

Employment Costs: Salaries/Wages, Benefits and Employer Taxes.

Professional Services: Audit Fees, Payroll Fees, Mass/Supply Stipends, HPD Services and Book Keeping Services.

Insurance: Property, Liability and Insurance Reserve.

Leadership Development: Continuing Education, Workshops/Retreats, Priest and Deacons Formation.

Supplies & Other Services: Office, Liturgical, Food/Kitchen, and Janitorial Supplies. Business, Hospitality/Appreciation and Committee Expenses.

Repairs and Maintenance: Church, Parish Center, Rectory, and Grounds.

Utilities: Telephone, Internet Service, Cable, Electric, and Water/Sewer.

Diocesan Assessment: Charitable Contributions to Others, Social Ministry (Outreach) Costs and Parish support to the Diocese.

Taxes: Property Tax.

Depreciation: Piano.

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Statement of Activities vs Budget

7/1/2020 - 6/30/2021

		Actual	Budget	Variance (\$)	Variance (%)
Changes in Unrestricted Net Assets					
Income					
40000	OFFERTORY COLLECTION	726,320	532,300	194,020	36%
42000	OTHER REGULAR INCOME	41,571	13,900	27,671	199%
47000	UNUSUAL (NON-SCHEDULED) INCOME	28,516	9,100	19,416	213%
	Total Income	796,407	555,300	241,107	43%
Expense					
50000	EMPLOYMENT COSTS	162,935	131,900	31,035	24%
51000	PROFESSIONAL SERVICES	28,556	14,950	13,606	91%
51500	INSURANCE	72,787	31,806	40,981	129%
51700	LEADERSHIP DEVELOPMENT	3,307	7,650	(4,343)	-57%
52000	SUPPLIES AND OTHER SERVICES	107,531	66,250	41,281	62%
53000	REPAIRS AND MAINTENANCE	54,099	32,800	21,299	65%
54000	UTILITIES	63,563	78,600	(15,037)	-19%
55000	CONTRIBUTIONS AND ASSESSMENTS	105,500	115,000	(9,500)	-8%
56000	INTEREST EXPENSE	207,352	296,754	(89,402)	-30%
57000	TAXES	600	1,200	(600)	-50%
58000	DEPRECIATION	1,989	20,276	(18,287)	-90%
	Total Expense	808,219	797,186	11,033	1%
	Total Changes in Unrestricted Net Assets	(11,812)	(241,886)	230,074	95%
Other Income/Expense					
Other Income					
70000	TEMPORARILY RESTRICTED ASSETS	307,304	200,000	107,304	54%
	Other Income	108,896	35,000	73,896	211%
	Total Other Income	416,199	235,000	181,199	77%
	Total Other Income/Expense	416,199	235,000	181,199	77%
	Total Changes in Net Assets	404,388	(6,886)	411,274	5973%