

The United Methodist Church of the Resurrection
Financial Summary as of 9/30/2022

	<u>09/30/21</u>	<u>09/30/22</u>
<u>Operating Results - Consolidated</u>		
Operating Giving - YTD Budget	\$18,293,000	\$20,048,000
Operating Giving - YTD Actual	\$21,242,017	\$21,478,456
Other Income - YTD Budget	\$380,000	\$464,205
Other Income - YTD Actual	\$641,841	\$371,834
Operating Income - Annual Budget	\$25,840,000	\$28,620,000
Operating Expenses - YTD Budget	\$19,380,000	\$21,100,000
Operating Expenses - YTD Actual	\$21,761,673	\$21,484,861
Operating Expenses - Annual Budget	\$25,840,000	\$28,120,000
<u>Total Assets</u>	\$172,383,231	\$168,110,333
<u>Bank Debt</u>		
Leawood	\$16,354,502	\$15,801,234
West	\$2,090,843	\$1,551,220
Downtown	\$4,144,834	\$3,927,927
Blue Springs	\$396,937	\$374,893
Overland Park	\$1,380,317	\$1,321,269
Brookside	na	\$0
Resurrection Total	<u>\$24,367,433</u>	<u>\$22,976,543</u>

- (1) Operating Giving & Expenses include the six Resurrection locations: Leawood, West, Downtown, Blue Springs, Overland Park and Brookside. Operating Expenses include fund transfers approved by Finance Committee and Church Council.
- (2) The monthly, detailed financial results are reviewed by the church's Finance Committee. The church's financials are audited annually by an independent, outside auditing firm.