

**The United Methodist Church of the Resurrection
Financial Summary as of 6/30/2021**

		<u>06/30/20</u>	<u>12/31/20</u>	<u>06/30/21</u>
<u>Capital Campaign Results</u>				
West - Phase 3 - Commitments	(04/01/19 - 03/31/22)	\$2,689,816	\$2,718,689	\$2,743,804
West - Phase 3 - Contributions		\$1,193,106	\$1,541,466	\$1,791,069
Downtown - Phase 3 - Commitments	(04/01/19 - 03/31/21)	\$2,209,693	\$2,233,844	\$2,281,875
Downtown - Phase 3 - Contributions		\$1,388,124	\$1,703,248	\$1,953,786
<u>Operating Results - Consolidated</u>				
Operating Giving - YTD Budget		\$12,515,105	\$25,300,000	\$12,991,000
Operating Giving - YTD Actual		\$14,522,531	\$27,122,040	\$15,164,934
Other Income - YTD Budget		\$269,055	\$540,000	\$260,765
Other Income - YTD Actual		\$353,593	\$685,427	\$322,802
Operating Income - Annual Budget		\$25,840,000	\$25,840,000	\$25,840,000
Operating Expenses - YTD Budget		\$13,168,250	\$25,840,000	na
Operating Expenses - YTD Actual		\$12,307,722	\$24,366,413	\$15,496,825
Operating Expenses - Annual Budget		\$25,840,000	\$25,840,000	\$25,040,000
<u>Total Assets</u>		\$173,827,598	\$174,791,293	\$173,190,789
<u>Bank Debt</u>				
Resurrection Leawood		\$17,196,851	\$16,776,561	\$16,431,181
Resurrection West		\$3,054,145	\$2,637,025	\$2,184,309
Resurrection Downtown		\$4,849,883	\$4,561,539	\$4,172,795
Resurrection Blue Springs		\$444,253	\$425,633	\$406,571
Resurrection Overland Park		\$1,473,256	\$1,436,623	\$1,399,164

- (1) Operating Giving & Expenses include the five Resurrection locations: Leawood, West, Downtown, Blue Springs and Overland Park. 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.
- (3) Monthly payment of apportionments began in 2020. For 2019, they were paid half in January and half in October.