

The Church of the Resurrection
Financial Statistics Summary - 2018
(as of 11/30/18)

		<u>12/31/17</u>	<u>11/30/17</u>	<u>11/30/18</u>
<u>Capital Campaign Results</u>				
West - Phase 2- Commitments	(04/01/15 - 05/31/18)	\$3,715,897	\$3,694,426	\$3,767,782
West - Phase 2- Contributions		\$2,944,508	\$2,654,091	\$3,176,939
Downtown - Phase 2 - Commitments	(04/01/16 - 03/31/19)	\$6,442,115	\$6,386,196	\$6,502,485
Downtown - Phase 2 - Contributions		\$4,371,297	\$3,975,276	\$5,696,653
Leewood - 10,000 Reasons - Commitments	(04/01/14 - 03/31/17)	\$64,110,515	\$64,084,261	\$64,138,028
Leewood - 10,000 Reasons - Contributions		\$57,739,187	\$57,338,897	\$58,280,099
Leewood - Finishing What We Started - Commitments	(04/01/17 - 03/31/20)	\$23,873,395	\$23,701,347	\$24,189,748
Leewood - Finishing What We Started - Contributions		\$11,245,566	\$7,607,909	\$15,656,803
<u>Operating Results - Consolidated</u>				
Operating Receipts - YTD Budget		\$23,138,317	\$19,988,317	\$21,677,600
Operating Receipts - YTD Actual		\$23,157,314	\$20,018,344	\$20,609,830
Other Income - YTD Budget		\$263,687	\$246,399	\$183,014
Other Income - YTD Actual		\$353,942	\$347,871	\$437,245
Surplus Reserves Used		\$77,098	\$0	\$0
Operating Expenses - YTD Budget		\$23,457,852	\$21,580,543	\$23,711,491
Operating Expenses - YTD Actual		\$23,588,354	\$21,430,258	\$23,225,562
Operating Expenses - Annual Budget		\$23,457,852	\$23,457,852	\$25,879,000
<u>Total Assets</u>				
		\$175,255,688	\$165,127,586	\$167,472,028
<u>Bank Debt - Current</u>				
Resurrection Leewood		\$3,487,265	\$3,505,573	\$3,283,641
Resurrection West		\$3,011,131	\$3,026,939	\$2,835,309
Resurrection Downtown		\$481,134	\$483,660	\$453,041
Resurrection Blue Springs		\$531,860	\$534,652	\$500,804
<u>Bank Debt - Construction</u>				
Resurrection Leewood		\$21,311,318	\$21,311,318	\$22,674,146
Resurrection West		\$850,000	\$1,000,000	\$341,000
Resurrection Downtown		\$4,058,205	\$4,058,205	\$6,446,901

- (1) Operating receipts & expenses include Resurrection Leewood, Resurrection West, Resurrection Downtown, and Resurrection Blue Springs.
- (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) The church pays 100% of its apportionments in January and February.