

**The Church of the Resurrection**  
**Financial Statistics Summary - 2018**  
(as of 10/31/18)

		<u>12/31/17</u>	<u>10/31/17</u>	<u>10/31/18</u>
<b><u>Capital Campaign Results</u></b>				
West - Phase 2- Commitments	(04/01/15 - 05/31/18)	\$3,715,897	\$3,688,626	\$3,749,318
West - Phase 2- Contributions		\$2,944,508	\$2,612,283	\$3,166,285
Downtown - Phase 2 - Commitments	(04/01/16 - 03/31/19)	\$6,442,115	\$6,372,410	\$6,496,285
Downtown - Phase 2 - Contributions		\$4,371,297	\$3,892,417	\$5,642,743
Leewood - 10,000 Reasons - Commitments	(04/01/14 - 03/31/17)	\$64,110,515	\$64,074,390	\$64,136,109
Leewood - 10,000 Reasons - Contributions		\$57,739,187	\$57,315,727	\$57,971,681
Leewood - Finishing What We Started - Commitments	(04/01/17 - 03/31/20)	\$23,873,395	\$23,531,338	\$24,074,026
Leewood - Finishing What We Started - Contributions		\$11,245,566	\$6,472,455	\$15,292,424
<b><u>Operating Results - Consolidated</u></b>				
Operating Receipts - YTD Budget		\$23,138,317	\$18,021,317	\$19,588,500
Operating Receipts - YTD Actual		\$23,157,314	\$17,975,268	\$18,730,646
Other Income - YTD Budget		\$263,687	\$229,111	\$166,576
Other Income - YTD Actual		\$353,942	\$277,609	\$405,477
Surplus Reserves Used		\$77,098	\$0	\$0
Operating Expenses - YTD Budget		\$23,457,852	\$19,646,778	\$21,944,195
Operating Expenses - YTD Actual		\$23,588,354	\$19,577,988	\$21,317,720
Operating Expenses - Annual Budget		\$23,457,852	\$23,457,852	\$25,879,000
<b><u>Total Assets</u></b>				
		\$175,255,688	\$163,795,084	\$167,387,850
<b><u>Bank Debt - Current</u></b>				
Resurrection Leewood		\$3,487,265	\$3,523,418	\$3,302,269
Resurrection West		\$3,011,131	\$3,042,348	\$2,851,393
Resurrection Downtown		\$481,134	\$486,122	\$455,611
Resurrection Blue Springs		\$531,860	\$537,374	\$503,645
<b><u>Bank Debt - Construction</u></b>				
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.