

The Church of the Resurrection
Financial Summary - 2019
(as of 9/30/2019)

	<u>12/31/18</u>	<u>06/30/18</u>	<u>06/30/19</u>	<u>09/30/19</u>
<u>Capital Campaign Results</u>				
West - Phase 3- Commitments (04/01/19 - 03/31/22)			\$2,544,177	\$2,556,742
West - Phase 3- Contributions			\$248,595	\$446,513
Downtown - Phase 2 - Commitments (04/01/16 - 03/31/19)	\$6,522,507	\$6,474,685	\$6,608,630	\$6,616,304
Downtown - Phase 2 - Contributions	\$5,870,558	\$5,334,289	\$6,120,421	\$6,134,292
Downtown - Phase 3 - Commitments (04/01/19 - 03/31/21)			\$2,174,461	\$2,122,368
Downtown - Phase 3 - Contributions			\$315,554	\$615,860
Leawood - Finishing What We Started - Commitments (04/01/17 - 03/31/20)	\$24,435,904	\$23,984,856	\$24,466,472	\$24,356,709
Leawood - Finishing What We Started - Contributions	\$17,627,280	\$14,041,655	\$19,840,934	\$20,364,598
<u>Operating Results - Consolidated</u>				
Operating Receipts - YTD Budget	\$25,035,000	\$12,116,125	\$12,819,100	\$18,836,600
Operating Receipts - YTD Actual	\$23,772,218	\$11,744,066	\$12,710,856	\$18,219,569
Other Income - YTD Budget	\$200,000	\$99,180	\$246,935	\$399,443
Other Income - YTD Actual	\$446,343	\$245,420	\$296,929	\$683,164
Surplus Reserves Used	\$1,409,533	\$0	\$0	\$0
Operating Expenses - YTD Budget	\$25,879,000	\$14,074,016	\$14,532,660	\$20,561,406
Operating Expenses - YTD Actual	\$25,628,094	\$13,665,874	\$12,640,975	\$18,164,917
Operating Expenses - Annual Budget	\$25,879,000	\$25,879,000	\$26,364,800	\$26,364,800
<u>Total Assets</u>	\$171,638,802	\$167,799,304	\$163,822,771	\$168,720,052
<u>Bank Debt - Current</u>				
Resurrection Leawood	\$3,264,572	\$3,376,883	\$3,149,523	\$3,091,452
Resurrection West	\$2,818,844	\$2,915,820	\$2,719,503	\$2,669,361
Resurrection Downtown	\$450,410	\$465,905	\$434,536	\$426,525
Resurrection Blue Springs	\$497,896	\$515,025	\$480,349	\$471,493
Resurrection Overland Park	na	na	na	\$1,527,050
<u>Bank Debt - Construction</u>				
Resurrection Leawood	\$21,674,146	\$22,669,146	\$17,500,000	\$17,110,000
Resurrection West	\$323,000	\$400,000	\$247,000	\$366,461
Resurrection Downtown	\$6,296,901	\$5,824,705	\$5,606,000	\$5,481,000

- (1) Operating receipts & expenses include Resurrection Leawood, Resurrection West, Resurrection Downtown, Resurrection Blue Springs, and Resurrection Overland Park.
- (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) Apportionments were budgeted to be paid in the first half of 2019. In January, the first half of apportionments were paid, and the remaining portion will be paid in October.