

The Church of the Resurrection
Financial Statistics Summary - 2019
(as of 3/31/2019)

	<u>12/31/18</u>	<u>03/31/18</u>	<u>03/31/19</u>
<u>Capital Campaign Results</u>			
West - Phase 2- Commitments (04/01/15 - 05/31/18)	\$3,770,167	\$3,691,828	\$3,809,243
West - Phase 2- Contributions	\$3,252,867	\$3,041,193	\$3,292,853
Downtown - Phase 2 - Commitments (04/01/16 - 03/31/19)	\$6,522,507	\$6,435,058	\$6,579,393
Downtown - Phase 2 - Contributions	\$5,870,558	\$4,775,180	\$6,059,794
Leawood - 10,000 Reasons - Commitments (04/01/14 - 03/31/17)	\$64,133,940	\$64,129,858	\$64,129,555
Leawood - 10,000 Reasons - Contributions	\$58,623,504	\$57,934,744	\$58,627,639
Leawood - Finishing What We Started - Commitment: (04/01/17 - 03/31/20)	\$24,435,904	\$23,934,859	\$24,463,834
Leawood - Finishing What We Started - Contributions	\$17,627,280	\$12,524,947	\$19,115,976
<u>Operating Results - Consolidated</u>			
Operating Receipts - YTD Budget	\$25,035,000	\$6,350,925	\$6,926,100
Operating Receipts - YTD Actual	\$23,772,218	\$6,529,466	\$6,946,759
Other Income - YTD Budget	\$200,000	\$49,318	\$117,698
Other Income - YTD Actual	\$446,343	\$128,161	\$164,217
Surplus Reserves Used	\$1,409,533	\$0	\$0
Operating Expenses - YTD Budget	\$25,879,000	\$8,350,654	\$7,577,371
Operating Expenses - YTD Actual	\$25,628,094	\$8,071,853	\$7,158,841
Operating Expenses - Annual Budget	\$25,879,000	\$25,879,000	\$26,364,800
<u>Total Assets</u>	\$171,638,802	\$166,077,231	\$167,339,885
<u>Bank Debt - Current</u>			
Resurrection Leawood	\$3,264,572	\$3,431,973	\$3,206,984
Resurrection West	\$2,818,844	\$2,963,388	\$2,769,119
Resurrection Downtown	\$450,410	\$473,506	\$442,464
Resurrection Blue Springs	\$497,896	\$523,427	\$489,113
<u>Bank Debt - Construction</u>			
Resurrection Leawood	\$21,674,146	\$21,311,318	\$19,444,146
Resurrection West	\$323,000	\$505,000	\$247,000
Resurrection Downtown	\$6,296,901	\$5,075,339	\$6,126,901

- (1) Operating receipts & expenses include Resurrection Leawood, 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 paid 50% of its apportionments in January.