

**The United Methodist Church of the Resurrection
Financial Summary as of 6/30/2023**

	06/30/22	06/30/23
<u>Operating Results - Consolidated</u>		
Operating Giving - YTD Budget	\$14,397,000	\$15,115,000
Operating Giving - YTD Actual	\$15,430,641	\$15,270,937
Other Income - YTD Budget	\$285,530	\$312,375
Other Income - YTD Actual	\$253,326	\$251,703
Operating Income - Annual Budget	\$28,620,000	\$30,524,750
Operating Expenses - YTD Budget	\$14,214,920	\$16,100,778
Operating Expenses - YTD Actual	\$14,675,481	\$15,759,051
Operating Expenses - Annual Budget	\$28,120,000	\$30,524,750
<u>Total Assets</u>	\$171,299,635	\$172,847,501
<u>Bank Debt</u>		
Resurrection Leawood	\$15,971,318	\$11,832,669
Resurrection West	\$1,601,581	\$1,377,435
Resurrection Downtown	\$3,959,737	\$3,775,907
Resurrection Blue Springs	\$377,691	\$365,828
Resurrection Overland Park	\$1,331,215	\$1,292,828
Resurrection Total	<u>\$23,241,543</u>	<u>\$18,644,666</u>

(1) Operating Giving & Expenses include the five Resurrection locations: Leawood, West, Downtown, Blue Springs and Overland Park for 2022 and an additional location of Brookside for 2023. 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.