

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. 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.