

Resurrection Operating Statements FY 2016 and FY 2017 Three months Ended September 30, 2015 and September 30, 2016					Resurrection Statements of Financial Condition September 30, 2015 and September 30, 2016				
		FY 2016 Q1	FY 2017 Q1	Better <Worse>			September 30, 2015	September 30, 2016	
Income					Assets				
	Collections	134,013	145,324	\$ 11,311	Total Checking and Savings	\$	33,061	\$ 14,163	
	Gifts and donations	11,612	20,556	8,944	Safety, Security and Future Fund		162	162	
	Earnings rental property	16,283	14,090	(2,193)	Deposits at DSJ Safety, Security and Future Fund		10,202	10,233	
	Other	12,570	11,314	(1,256)	Carpet Replacement Fund		7,651	8,161	
	Total Income	174,478	191,284	16,806	Rectory Kitchen Upgrade		30,000	307	
					Audio System and Improvement Fund		37,045	28,497	
Expenses					Total Cash		118,121	61,523	
	Salaries	76,288	70,557	5,731	Accounts Receivable		1,822	1,822	
	FICA	3,802	3,684	118	Prepaid Expenses		5,920	- 0	
	Health and dental	17,568	17,406	162	Total Current Assets		125,863	63,345	
	Retirement	14,360	14,136	224	Total Fixed Assets		1,931,339	1,812,502	
	Maintenance	20,310	16,557	3,753	Total Assets		2,057,202	1,875,847	
	Cathedraticum	14,772	14,709	63	Liabilities and Equity				
	Utilities	14,184	10,565	3,619	Accounts Payable DSJ		- 0	10,620	
	Insurance	11,318	11,150	168	Accounts Payable-Vendors		3,472	4,027	
	Professional fees	6,000	6,000	- 0	Total Accounts Payable		3,472	14,647	
	Groceries and restaurants	5,451	836	4,615	Accrued Expenses				
	Supplies, hosts and wine	3,112	2,420	692	Salaries and wages		14,261	13,477	
	Telecommunications	2,843	2,167	676	Accured Retirement		22,718	30,534	
	Depreciation	32,887	39,728	(6,841)	Package Insurance		11,318	11,151	
	Other	24,849	15,537	9,312	Second Collections		16,035	4,502	
	Total expenses	247,744	225,452	22,292	Tijuana Ministry		3,047	1,224	
					Clergy Benefits		8,279	8,825	
					Worker's Comp		- 0	237	
					Health Dental and Vision		- 0	4,056	
					Other		3,201	4,450	
Net ordinary net income (loss)		\$ (73,266)	\$ (34,168)	\$ 39,098	Total Accrued Expenses		78,859	78,456	
					Deferred Revenue		- 0		
					Clergy Stipend		623	2,004	
	Collections in Q1 were lower than Q4 because Easter donations in Q4 totaled \$23,325 Other income in Q1 included \$8,965 for elementary religious education income.				Total Current Liabilities		82,954	95,107	
	Non restricted gifts of \$10,140 were received in Q4				Total Liabilities		82,954	95,107	
					Total Equity		1,974,248	1,780,740	
					Total Liabilities and Equity	\$	2,057,202	\$ 1,875,847	
Cash Flow			Q1 2017		Audio System and Improvement Fund				
	Net Loss from operations		\$ (34,168)						
	Cash Increases	Depreciation	39,728		Fund Receipts		June 30, 2015	Jul-Sep	September 30, 2015
		Prepaid expense	5,802		Donations	\$	176,553	\$ - 0	\$ 176,553
		Accrued expenses	22,881						
	Total Increases		68,411		Total Receipts		176,553	- 0	176,553
	Cash Decreases	Accounts Payable	2,560		Fund Disbursements		148,056	- 0	148,056
		Deferred revenue	1,290						
		Clergy stipend	220		Total Disbursements		148,056	- 0	148,056
	Total Decreases		4,070						
	Net Cash Increases		30,173		Fund Balance	\$	28,497	\$ - 0	\$ 28,497
	Beginning Cash		31,350						
	Ending Cash		\$ 61,523						