Resurrection Operating Statements FY 2016 and 2017
Three months Ended December 31, 2015 and December 31, 2016

	FY 2016 Q2	FY 2017 Q2	Better <Worse>
Income			
Collections	168,832	183,264	$ 14,432
Gifts and donations	16,557	69,543	52,986
Earnings rental property	16,474	19,558	3,084
Other	12,167	14,574	2,407
Total Income	214,030	286,939	72,909
Expenses			
Salaries	77,696	72,834	4,862
FICA	3,951	3,773	178
Health and dental	17,568	17,406	162
Retirement	14,904	14,540	364
Maintenance	34,301	11,978	22,323
Cathedraticum	14,772	14,709	63
Utilities	17,283	12,431	4,852
Insurance	9920	9,858	62
Professional fees	6,000	6,000	- 0
Rectory food	2,972	3,732	(760)
Supplies, hosts and wine	1,012	5,626	(4,614)
Telecommunications	2,473	2,312	161
Depreciation	39,860	39,991	15,662
Other	25,802	24,198	(14,189)
Total expenses	268,514	239,388	29,126
		- 0	
Net Ordinary income (loss)	(54,484)	47,551	47551
			- 0
Other income	550	- 0	
	$ (53,934)	$ 47,551	$ 102,035

Collections in Q2 FY2017 improved over Q2 2016. A non-recurring non-restricted gift of $50,000 was received in Q2 2017.

Other income in Q2 FY 2017 included a $8,410 rebate from ADA, no rebate was received in Q2 FY 2016

Maintenance expense in Q2 FY 2017 was lower than Q2 FY 2016 because last year's charges included kitchen remodeling costs of $6,664 and new lights in the Farana Center costing $7,235. Supplies, Hosts and wine expenses included $3,286 for missals in the pews.

Cash Flow		Q2 2017
	Net income from operations	$ 47,551
Cash Increases	Depreciation	39,991
	Accounts Payable	22,220
	Accrued expenses	49,813
Total Increases		112,024
Cash Decreases		
	Acounts receivable	6,450
	Clergy stipend	340
Total Decreases		6,790
Net Cash Incresases		152,785
Beginning Cash		61,523
Ending Cash		$ 214,308

Resurrection Statements of Financial Condition
September 30, 2015 and December 31, 2016

	September 30, 2016	December 31, 2016
Assets		
Total Checking and Savings	$ 14,163	$ 166,940
Safety, Security and Future Fund	162	162
Deposits at DSJ Savings	10,233	10,241
Carpet Replacement Fund	8,161	8,161
Rectory Kitchen Upgrade	307	307
Audio System and Improvement Fund	28,497	28,497
Total Cash	61,523	214,308
Accounts Receivable	1,822	8,272
Prepaid Expenses	- 0	- 0
Total Current Assets	63,345	222,580
Total Fixed Assets	1,812,502	1,772,511
Total Assets	1,875,847	1,995,091
Liabilities and Equity		
Accounts Payable DSJ	10,620	27,089
Accounts Payable-Vendors	4,027	9,778
Total Accounts Payable	14,647	36,867
Accrued Expenses		
Salaries and wages	13,477	13,989
Accured Retirement	30,534	38,228
Package Insurance	11,151	21,009
Second Collections	4,502	8,658
Tijuana Ministry	1,224	1,224
Clergy Benefits	8,825	17,649
Worker's Comp	237	
Health Dental and Vision	4,056	21,462
Other	4,450	6,050
Total Accrued Expenses	78,456	128,269
Clergy Stipend	2,004	1,664
Total Current Liabilities	95,107	166,800
Total Liabilities	95,107	166,800
Total Equity	1,780,740	1,828,291
Total Liabilities and Equity	$ 1,875,847	1,995,091

Audio System and Improvement Fund

	September 30, 2016	Oct-Dec	December 31,2016
Fund Receipts			
Donations	$ 176,553	$ - 0	$ 176,553
Total Receipts	176,553	- 0	176,553
Fund Disbursements	148,056	- 0	148,056
Total Disbursements	148,056		148,056
Fund Balance	$ 28,497	$ - 0	$ 28,497

Finance Committee