

Resurrection Operating Statement FY 2017					Resurrection Balance Sheets				
Three months Ended Mar 31, 2016 and Mar. 31, 2017					December 31, 2016 and March 31, 2017				
		FY 2016 Q:	FY 2017 Q:	Better <Worse>				December 31, 2016	March 31, 2017
Income									
	Collections	157,903	163,181	\$ 5,278	Assets				
	Gifts and donations	13,565	19,536	5,971	Total Checking and Savings		\$ 195,437	\$ 238,935	
	Earnings rental property	16,394	16,979	585	Deposits at DSJ Safety, Security and Future Fund		10,403	26,351	
	Other	11,919	12,825	906	Carpet Replacement Fund		8,161	9,132	
	Total Income	199,781	212,521	12,740	Rectory Kitchen Upgrade		307	307	
					Total Cash		214,308	274,725	
Expenses					Accounts Receivable		8,272	1,822	
	Salaries	74,997	70,614	4,383	Total Current Assets		222,580	276,547	
	FICA	3,742	3,725	17	Total Fixed Assets		1,772,511	1,732,651	
	Health and dental	17,568	17,406	162	Total Assets		1,995,091	2,009,198	
	Retirement	14,518	14,544	(26)	Liabilities and Equity				
	Maintenance	10,176	12,411	(2,235)					
	Cathedraticum	14,772	14,709	63	Accounts Payable DSJ		27,089	118,129	
	Utilities	10,723	10,167	556	Accounts Payable-Vendors		9,778	13,269	
	Insurance	10,619	9,858	761	Total Accounts Payable		36,867	131,398	
	Professional fees	6,000	6,000	- 0	Accrued Expenses				
	Groceries	3,608	2,320	1,288	Salaries and wages		13,989	12,997	
	Supplies, hosts and wine	2,739	2,837	(98)	Accured Retirement		38,228	38,377	
	Telecommunications	2,685	3,315	(630)	Package Insurance		21,009	2,361	
	Depreciation	39,860	39,860	- 0	Second Collections		8,658	3,548	
	Other	26,524	29,610	(3,086)	Tijuana Ministry		1,224	2,725	
	Total expenses	238,531	237,376	1,155	Health Dental and Vision		21,462	- 0	
					Clergy Benefits		17,649	5,419	
Net ordinary net income (loss)		(38,750)	(24,855)	13,895	Worker's Comp		- 0	338	
	Other income	- 0	- 0	- 0	Deferred Tower Income		- 0	1,290	
Net Income		(38,750)	(24,855)	\$ 13,895	Other		6,050	5,050	
					Total Accrued Expenses		128,269	72,105	
	Collections and Gifts in Q3 FY 2017 were higher than Q3 FY 2016.				Clergy Stipend		1,664	2,259	
	Salaries were lower in Q3 FY 2017 due to staff redctions.				Total Current Liabilities		166,800	205,762	
	Other expenses were higher in Q3 2017 due to purchase of text books for new term of faith formation.				Total Liabilities		166,800	205,762	
					Total Equity		1,828,291	1,803,436	
					Total Liabilities and Equity		\$ 1,995,091	\$ 2,009,198	
Cash Flow			Q3 FY 2017		Audio System and Improvements Fund				
			Loss from operations	\$ (24,855)					
	Cash Increases		Depreciation	39,860			December 31, 2016	Jan. - Mar.	March 31, 2017
			Accounts Payable	91,040	Fund Receipts				
			A/R	6,450	Donations		\$ 176,553	\$ - 0	\$ 176,553
			Accounts Payable Venc	3,491					
	Total lincreases		Clergy stipend	595	Total Receipts		176,553	- 0	176,553
				141,436	Fund Disbursements		148,056	- 0	148,056
	Cash Decreases		Accrued expenses	56,164	Total Disbursements		148,056		148,056
	Total Decreases			56,164					
	Net Cash Increases			60,417	Fund Balance		\$ 28,497	\$ - 0	\$ 28,497
	Beginning Cash			214,308					
	Ending Cash			\$ 274,725					
									Finance Committee