

Resurrection Operating Statement FY 2016  
Three months Ended Mar 31, 2016 and June 30, 2016

March 31, 2016 and June 30, 2016

	FY 2016 Q3	FY 2016 Q4	Better <Worse>
<b>Income</b>			
Collections	157,903	142,003	\$ (15,900)
Gifts and donations	13,565	15,011	1,446
Earnings rent	16,394	16,680	286
Other	11,919	5,588	(6,331)
Total Income	199,781	179,282	(20,499)
<b>Expenses</b>			
Salaries	74,997	76,807	(1,810)
FICA	3,742	3,989	(247)
Health and dental	17,568	17,568	- 0
Retirement	14,518	14,288	230
Maintenance	10,176	19,549	(9,373)
Cathedraticum	14,772	14,772	- 0
Utilities	10,723	10,202	521
Insurance	10,619	10,623	(4)
Professional fees	6,000	6,000	- 0
Groceries and restaurants	3,608	5,261	(1,653)
Supplies, hosts and wine	2,739	5,480	(2,741)
Telecommunications	2,685	2,480	205
Depreciation	39,860	39,860	- 0
Other	26,524	18,509	8,015
Total expenses	238,531	245,388	(6,857)
<b>Net ordinary net income (loss)</b>	(38,750)	(66,106)	(27,356)
Other expense	- 0	(550)	(550)
<b>Net Income</b>	(38,750)	(66,656)	\$ (27,906)

Maintenance was higher in Q4 due to Irrigation system repairs \$2,930, Parish Center repairs \$1,848 and partial rectory recarpeting \$3,534.

	March 31, 2016	June 30, 2016
<b>Assets</b>		
Total Checking and Savings	\$ 22,707	\$ (16,002)
Deposits at DSJ Safety, Security and Future Fund	10,377	10,387
Carpet Replacement Fund	7,651	8,161
Rectory Kitchen Upgrade	989	307
Audio System and Improvement Fund	37,045	28,497
Total Cash	78,769	31,350
Accounts Receivable	1,822	1,822
Prepaid Expenses	5,856	5,802
Total Current Assets	86,447	38,974
Total Fixed Assets	1,889,408	1,852,230
Total Assets	1,975,855	1,891,204
<b>Liabilities and Equity</b>		
Accounts Payable-Vendors	8,644	17,207
Total Accounts Payable	8,644	17,207
Accrued Expenses		
Salaries and wages	13,977	15,785
Accured Retirement	38,447	23,244
Package Insurance	2,121	
Second Collections	14,050	30
Tijuana Ministry	3,139	8,486
Clergy Benefits	5,216	- 0
Other	7,580	8,030
Total Accrued Expenses	84,530	55,575
Clergy Stipend	1,117	2,224
Total Current Liabilities	94,291	75,006
Deferred Tower Rental	- 0	1,290
Total Liabilities	94,291	76,296
Total Equity	1,881,564	1,814,908
Total Liabilities and Equity	\$ 1,975,855	\$ 1,891,204

Audio and Improvement Fund

	Q4 FY 2016	FY 2016	March 31, 2016	Apr-Jun	June 30, 2016
<b>Cash Flow</b>					
Loss from operations	\$ (66,656)		\$ 176,553	\$ - 0	176,553
Cash Increases			176,553	- 0	176,553
prepaid	54				
Depreciation	39,860				
Accounts Payable	8,563		139,508	8,548	148,056
Deferred Tower Rental	1,290				
Clergy stipend	1,107				
Total lincrases	50,874		139,508	8,548	148,056
Fund Balance			\$ 37,045	\$ (8,548)	\$ 28,497
Cash Decreases					
Plant and equipment Note 1	(2,682)				
Accrued expenses	(28,955)				
Total Decreases	(31,637)				
Net Cash Decreases	(47,419)				
Beginning Cash	78,769				
Ending Cash	\$ 31,350				

Finance Committee

Note 1: Additions to Kitchen remodel