

Resurrection Operating Statement FY 2012
Three months ended September 30, 2011 and December 31, 2011

	FY 2012 Q1	FY 2012 Q2	Better <Worse>
Income			
Collections	\$ 136,037	158,446	\$ 22,409
Gifts and donations	20,943	16,982	(3,961)
Earnings rental property	13,886	13,397	(489)
Capital campaign rebate	20,523	21,432	909
(1) Other	12,565	8,347	(4,218)
Total Income	203,954	218,604	14,650
Expenses			
Salaries	60,858	61,121	(263)
FICA	3,275	3,710	(435)
Health and dental	14,274	14,274	-
Retirement	11,965	12,046	(81)
Maintenance	17,672	20,247	(2,575)
Cathedraticum	14,298	14,298	-
Utilities	14,816	13,324	1,492
Insurance	9,737	9,709	28
Professional fees	6,000	6,000	-
Groceries and restaurants	4,761	3,627	1,134
Supplies, hosts and wine	5,022	5,101	(79)
Telecommunications	3,063	2,974	89
(2) Depreciation	31,217	27,439	3,778
Other	19,435	23,788	(4,353)
Total expenses	216,393	217,658	(1,265)
Ordinary net income	(12,439)	946	13,385
Safety, Security, Our Faith Specific purpose income	1,251	2,000	749
Exchange income (expense)	-	(10)	(10)
Net income	\$ (11,188)	\$ 2,936	\$ 14,124

Note 1: A rebate of \$4,650 was received in November 2011 from the ADA campaign.

Note 2: Operating Statements for previous years did not include depreciation. For FY 2012 and forward it will be included to show the wearing out of and the amount needed to replace plant and equipment.

Regular collections increased \$22,409 from Q1 to Q2 because the Christmas collection of \$26,736 was in Q2. Expenses increased \$1,265 due mainly to maintenance for treatment of termites at the rectory and payment of property taxes of \$5,137 in Q2 included in the Other expense category.

Note 3: A balance of \$135,406 is due for the parking lot lights and an estimated cost of \$20,000 for the resealing and striping of the parking lot have yet to be deducted from the fund balance of \$163,511 leaving an estimated fund balance of \$8,105.

Resurrection Balance Sheets
September 30, 2011 and December 31, 2011

	September 30, 2011	December 31, 2011
Assets		
Total Checking and Savings	\$ 101,950	\$ 117,544
Safety, Security and Future Fund	7,417	9,417
Deposits at DSJ Safety, Security and Future Fund	305,912	154,094
Total Accounts Receivable	5,098	3,799
Total Current Assets	420,377	284,854
Total Fixed Assets	1,938,011	2,070,961
Total Assets	2,358,388	2,355,815
Liabilities and Equity		
Accounts Payable DSJ	4,766	407
Accounts Payable-Vendors	950	4,378
Total Accounts Payable	5,716	4,784
Accrued Expenses		
Accrued Retirement	16,740	22,665
Workmens Comp	1,286	1,473
Package Insurance	5,865	3,919
Priest Retirement	6,804	4,536
Priest Counseling ansSab.	576	1,152
Other	3,000	2,360
Total Accrued Expenses	34,271	36,105
Short-term Loans		
Copier Lease	1,234	939
Deferred Tower Rental	1,200	
Custodial Accounts		
Youth Ministry - Tahoe Retreat	1,490	1,490
Clergy Stipend Account	1,190	1,367
All souls	2,082	-
Total Custodial Accounts	4,762	2,857
Total Current Liabilities	47,183	44,685
Total Liabilities	47,183	44,685
Total Equity	2,311,205	2,311,130
Total Liabilities and Equity	\$ 2,358,388	\$ 2,355,815

	September 30, 2012	Oct-Dec	December 31, 2012
Fund Receipts			
Donations	\$ 513,759	2,000	\$ 515,759
Interest Income	1,872	436	2,308
Total	515,631	2,436	518,067
Fund Disbursements			
Church Re-piping	18,748		18,748
Church Roof Replacement	141,100	3,400	144,500
Church Cupola	16,752		16,752
Chapel Painting	6,889		6,889
S Walkway Lights	9,016		9,016
Rectory Painting and Blinds	3,166		3,166
Tree Removal	1,750		1,750
Farana Mens Rest Room	-	31,947	31,947
Parking Lot Lighting	410	116,907	117,317
Credit Card Processing Fees	4,471		4,471
Total Disbursements	202,302	152,254	354,556
(3) Net Fund Balance	\$ 313,329	\$ (149,818)	\$ 163,511