

**Resurrection Operating Statements FY 2019 and FY 2020**  
**Three months Ended September 30, 2018 December 31, 2018, March 31, June 30, 2019 and September 30, 2019**

	FY 2019				FY 2020
	Q1	Q2	Q3	Q4	Q1
Income					
Collections	\$ 153,246	\$ 168,570	\$ 173,211	\$ 156,548	\$ 148,052
Gifts and donations	23,573	25,202	21,052	19,907	16,081
Earnings rental property	24,929	24,983	25,122	29,132	25,507
Other	35,577	4,166	15,365	4,337	19,868
	<u>239,325</u>	<u>222,921</u>	<u>234,750</u>	<u>209,924</u>	<u>209,508</u>
Expenses					
Salaries	68,448	69,524	69,075	65,005	65,022
FICA	5,228	2,813	2,569	2,606	2,879
Health and dental	7,682	10,016	16,767	14,066	13,241
Retirement	15,107	15,107	14,734	14,818	16,420
Maintenance	23,654	13,042	18,244	12,340	15,613
Cathedralium	16,455	16,455	16,455	16,455	17,649
Utilities	16,104	13,317	13,759	12,753	13,873
Insurance	12,485	12,485	12,485	12,485	13,947
Professional fees	7,200	8,400	7,800	7,800	6,000
Clergy food & housing	4,316	4,720	5,247	5,595	4,504
Supplies, hosts and wine	2,784	4,712	3,590	2,891	2,830
Telecommunications	1,225	1,213	1,394	1,328	1,467
Depreciation	38,588	38,588	38,589	49,494	38,589
Other minor costs	24,425	30,165	21,321	20,247	21,709
	<u>243,701</u>	<u>240,557</u>	<u>242,029</u>	<u>237,883</u>	<u>233,743</u>
Net Ordinary (Loss)	<u>(4,376)</u>	<u>(17,636)</u>	<u>(7,279)</u>	<u>(27,959)</u>	<u>(24,235)</u>
Other Income (Expense)	20	-	-	(17,920)	30
Net Loss	<u>\$ (4,356)</u>	<u>\$ (17,636)</u>	<u>\$ (7,279)</u>	<u>\$ (45,879)</u>	<u>\$ (24,205)</u>

Although expenses for the last five quarters were within the same range, income for the last two quarters has declined from Q3 by \$25,000 resulting in Net Ordinary losses of \$24,000.  
Decreased depreciation expense in Q1 FY 2020 was due to annual updating in Q4 for FY 2019.  
Other income included a \$8,723 rebate from the 2019 ADA.  
Other expense of \$17,900 in Q4 FY 2019 was a diocesan assessment to reduce unfunded pension liabilities.

Finance Council  
November 1,,2019

**Resurrection Statements of Financial Condition**  
**June 30, 2019 and September 30, 2019**

	June 30, 2019	September 30, 2019
<b>Assets</b>		
Total Checking	\$ 357,018	\$ 322,018
Savings at DSJ	823,694	824,114
Total Cash	<u>1,180,712</u>	<u>1,146,132</u>
Prepaid Expenses	3,233	5,004
Accounts receivable School	2,332	-
Total Current Assets	<u>1,186,277</u>	<u>1,151,136</u>
Total Fixed Assets	<u>1,493,685</u>	<u>1,455,096</u>
Total Assets	<u>2,679,962</u>	<u>2,606,232</u>
<b>Liabilities and Equity</b>		
Accounts Payable-Vendors	67,342	10,323
Accrued Expenses		
Salaries and wages	18,283	14,738
Package Insurance	-	13,947
Accured Retirement	6,769	6,769
Second Collections	26,095	23,674
Tijuana Ministry	6,682	9,682
Clergy Benefits	-	-
Other	4,106	9,531
Total Accrued Expenses	<u>61,935</u>	<u>78,341</u>
Deferred Revenue	8,723	-
Clergy Stipend	648	459
Total Current Liabilities	<u>138,648</u>	<u>89,123</u>
Long-Term Liabilities		
Pension Liabilities	376,673	376,673
Total Liabilities	<u>515,321</u>	<u>465,796</u>
Total Equity	<u>2,164,641</u>	<u>2,140,436</u>
Total Liabilities and Equity	<u>\$ 2,679,962</u>	<u>\$ 2,606,232</u>

Q1 FY 2020		
Cash Flow		
Net LossFrom Operations	\$	(24,205)
Cash Increases		
Depreciation		38,589
Accrued expenses		16,406
Accounts Receivable		<u>2,332</u>
Total Increases		<u>57,327</u>
Cash Decreases		
Accounts payable		57,019
Clergy stipend		189
Prepaid expenses		1,771
Deferred revenue		<u>8,723</u>
Total Decreases		<u>67,702</u>
Net Cash Decreases		<u>34,580</u>
Beginning Cash June 30, 2019		<u>1,180,712</u>
Ending Cash September 30, 2019	\$	<u>1,146,132</u>