

**Resurrection Operating Statements FY 2022 and FY 2023**  
**Three Months Ended June 30, September 30, December 31, 2022 and March 31 and June 30, 2023**

**Resurrection Statements of Financial Condition**  
**March 31, 2023 and June 30, 2023**

	FY 22	FY 23				Better
	Q4	Q1	Q2	Q3	Q4	<Worse > to Q4 FY 22
<b>Income</b>						
Collections	\$ 148,298	\$ 124,299	\$ 149,618	\$ 163,675	\$ 144,151	\$ (4,148)
Gifts and donations	33,207	18,418	271,290	45,083	43,795	10,589
Earnings rental property	26,092	22,476	20,425	20,525	20,434	(5,658)
Investment and interest income	29,079	2,054	4,332	5,114	7,441	(21,638)
Other income	3,350	15,082	40,794	9,261	25,126	21,776
<b>Total income</b>	<b>240,026</b>	<b>182,329</b>	<b>486,459</b>	<b>243,658</b>	<b>240,947</b>	<b>921</b>
<b>Expenses</b>						
Salaries	63,102	71,100	66,974	63,272	64,496	(1,394)
FICA	2,701	2,896	2,901	3,076	2,925	(224)
Health and dental	14,295	14,626	14,626	14,784	14,626	(331)
Retirement	18,407	21,895	21,983	22,788	22,290	(3,883)
Other payroll expense	4,832	5,946	3,864	3,913	6,567	(1,735)
Maintenance	10,507	11,017	14,211	16,523	23,791	(13,284)
Cathedraticum	15,453	14,433	14,433	14,433	14,433	1,020
Utilities	9,642	16,713	13,216	18,207	7,554	2,088
Insurance	15,642	17,369	23,391	17,370	17,370	(1,728)
Professional fees	6,680	6,460	6,600	6,600	6,600	80
Clergy food & housing	5,677	5,139	5,750	5,109	6,512	(835)
Supplies, hosts and wine	1,501	2,058	387	2,340	1,149	352
Telecommunications	1,331	1,354	1,527	1,274	1,396	(65)
Other minor costs	16,635	21,523	16,564	60,090	24,945	(8,310)
Depreciation	19,970	19,970	19,970	19,970	19,970	-
<b>Total expenses</b>	<b>206,375</b>	<b>232,499</b>	<b>226,397</b>	<b>269,749</b>	<b>234,624</b>	<b>(28,249)</b>
<b>Net Ordinary Income &lt;Loss&gt;</b>	<b>33,651</b>	<b>(50,170)</b>	<b>260,062</b>	<b>(26,091)</b>	<b>6,323</b>	<b>(27,328)</b>
<b>Other Income (Expense)</b>						
Other	1,810	-	-	-	-	(1,810)
Unfunded Pensions	75,847	-	-	-	-	(75,847)
Unrealized Gain <Loss>	(128,629)	(22,975)	27,177	45,645	20,823	149,452
<b>Net Income (Loss)</b>	<b>\$ (17,321)</b>	<b>\$ (73,145)</b>	<b>\$ 287,239</b>	<b>\$ 19,554</b>	<b>\$ 27,146</b>	<b>\$ 44,467</b>

Total income was flat from Q4 FY 22 to Q4 FY23. Other income was higher in Q4 FY23 reflecting the receipt of \$20,457 for the ADA rebate.

Other income was offset by a decrease in Investment and Interest income due to a change in market conditions.

Gifts and Donations increased in Q4 FY 23 by \$10,589 and was offset by decreases in Earnings Rental Property by \$5,658 and Collections by \$4,148.

Expenses were higher in Q4 FY 2023 by \$28,249 due to church maintenance for statue repairs \$9,586 and \$4,930 for parish center plumbing repairs.

Other Minor expenss showed an increase of \$8,310 in Q4 FY 23 over Q4 FY 22 reflecting Jubilee expenses of \$9,035. Total Jubilee expenses were \$53,790. Staffing salaries and benefits increased \$7,567 in Q4 FY 23 over Q4 FY 22 relecting mainly increased retirement costs of \$3,883.

Finance Council  
July 25, 2023

	March 31, 2023	June 30, 2023
<b>Assets</b>		
Total Checking	\$ 711,969	\$ 707,704
Investments	1,213,219	1,238,530
Total Cash	1,925,188	1,946,234
Prepaid Expenses	6,556	6,599
Accounts Receivable	-	280
Total Current Assets	1,931,744	1,953,113
Total Fixed Assets	1,111,880	1,091,909
<b>Total Assets</b>	<b>\$ 3,043,624</b>	<b>\$ 3,045,022</b>
<b>Liabilities and Equity</b>		
Accounts Payable-Vendors	28,859	6,176
Total Accounts Payable	28,859	6,176
Accrued Expenses		
Salaries and Wages	13,992	13,691
Deferred Tower Rental	1,387	1,387
Second Collections	15,848	8,857
Tijuana Ministry	7,382	8,204
Other	-	2,511
Total Accrued Expenses	38,609	34,650
Clergy Stipend	(797)	98
Total Current Liabilities	66,671	40,924
Long-Term Liabilities		
Pension Liabilities	242,669	-
Total Liabilities	309,340	40,924
Total Equity	2,734,284	3,004,098
<b>Total Liabilities and Equity</b>	<b>\$ 3,043,624</b>	<b>\$ 3,045,022</b>

	Q4 FY 2023
<b>Cash Flow</b>	
Net Profit From Operations	\$ 6,323
Other unrealized investment gains	20,823
	27,146
<b>Cash Increases</b>	
Depreciation	19,970
Clergy stipend	895
<b>Total Increases</b>	<b>20,865</b>
<b>Cash Decreases</b>	
Accounts payable	22,683
Accued expenses	3,959
Accounts receivable	280
Prepaid expenses	43
<b>Total Decreases</b>	<b>26,965</b>
Net Cash Increases	21,046
Beginning Cash March 31, 2023	1,925,188
<b>Ending Cash June 30, 2023</b>	<b>\$ 1,946,234</b>