

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

Resurrection Statements of Financial Condition  
December 31, 2022 and March 31, 2023

			FY 23			Better
	Q3	Q4	Q1	Q2	Q3	<Worse > to Q3 FY 22
<b>Income</b>						
Collections	\$ 167,664	\$ 148,298	\$ 124,299	\$ 149,618	\$ 163,675	(3,989)
Gifts and donations	38,518	33,207	18,418	271,290	45,083	6,565
Earnings rental property	26,083	26,092	22,476	20,425	20,525	(5,558)
Investment and interest income	13,905	29,079	2,054	4,332	(3,044)	(16,949)
Other income	28,257	3,350	15,082	40,794	9,261	(18,996)
<b>Total income</b>	<b>274,428</b>	<b>240,026</b>	<b>182,329</b>	<b>486,459</b>	<b>235,500</b>	<b>(38,928)</b>
<b>Expenses</b>						
Salaries	63,626	63,102	71,100	66,974	63,272	354
FICA	2,784	2,701	2,896	2,901	3,076	(292)
Health and dental	14,296	14,295	14,626	14,626	14,784	(488)
Retirement	18,617	18,407	21,895	21,983	22,788	(4,171)
Other payroll expense	4,398	4,832	5,946	3,864	3,913	485
Maintenance	5,331	10,507	11,017	14,211	16,523	(11,192)
Cathedraticum	15,453	15,453	14,433	14,433	14,433	1,020
Utilities	12,186	9,642	16,713	13,216	18,207	(6,021)
Insurance	15,642	15,642	17,369	23,391	17,370	(1,728)
Professional fees	6,180	6,680	6,460	6,600	6,600	(420)
Clergy food & housing	5,800	5,677	5,139	5,750	5,109	691
Supplies, hosts and wine	1,063	1,501	2,058	387	2,340	(1,277)
Telecommunications	1,348	1,331	1,354	1,527	1,274	74
Other minor costs	11,691	16,635	21,523	16,564	60,090	(48,399)
Depreciation	19,970	19,970	19,970	19,970	19,970	-
<b>Total expenses</b>	<b>198,385</b>	<b>206,375</b>	<b>232,499</b>	<b>226,397</b>	<b>269,749</b>	<b>(71,364)</b>
<b>Net Ordinary Income &lt;Loss&gt;</b>	<b>76,043</b>	<b>33,651</b>	<b>(50,170)</b>	<b>260,062</b>	<b>(34,249)</b>	<b>(110,292)</b>
<b>Other Income (Expense)</b>						
Other	-	1,810	-	-	-	-
Unfunded Pensions	-	75,847	-	-	-	-
Unrealized Gain <Loss>	(85,621)	(128,629)	(22,975)	27,177	45,645	131,266
<b>Net Income (Loss)</b>	<b>\$ (9,578)</b>	<b>\$ (17,321)</b>	<b>\$ (73,145)</b>	<b>\$ 287,239</b>	<b>\$ 11,396</b>	<b>\$ 20,974</b>

Total income decreased from Q3 FY 22 to Q3 FY 23 due to lower ADA rebate in Other income of \$20,877, Investment and interest income was lower in Q3 FY 23 due to adjustments made by BMO funds manager and the decrease in Rental property earnings added \$5,558 to the decrease in income reflecting the termination of the Sprint tower lease with the purchase of Sprint by T-Mobile. Expenses increased in Q3 FY 23 over Q3 FY 22 reflecting Jubilee expenses of \$22,903 and \$17,838 in Other minor costs. Increases in Other minor costs include Miscellaneous Jesuit retreat \$2,063, Other programs \$1,899 and Hospitality \$1,642. Church maintenanc was higher in Q3 FY 23 by \$8,852 and Parish Center \$2,380. Pastoral Retirement expense increased \$4,043 in Q3 FY 23 over Q3 FY 22. Utility charges increased in Q3 FY 23 Over Q3 FY22 mainly for electricity and gas.

Finance Council  
April 25, 2023

	December 31, 2022	March 31, 2023
<b>Assets</b>		
Total Checking	\$ 738,270	\$ 711,969
Investments	1,162,460	1,205,060
Total Cash	1,900,730	1,917,029
Prepaid Expenses	4,876	6,556
<b>Total Current Assets</b>	<b>1,905,606</b>	<b>1,923,585</b>
Total Fixed Assets	1,131,850	1,111,880
<b>Total Assets</b>	<b>\$ 3,037,456</b>	<b>\$ 3,035,465</b>
<b>Liabilities and Equity</b>		
Accounts Payable-Vendors	42,413	28,859
Total Accounts Payable	42,413	28,859
Accrued Expenses		
Salaries and Wages	18,385	13,992
Deferred Tower Rental	-	1,387
Second Collections	12,055	15,848
Tijuana Ministry	7,357	7,382
Other	1,050	-
<b>Total Accrued Expenses</b>	<b>38,847</b>	<b>38,609</b>
Clergy Stipend	(1,202)	(797)
Total Current Liabilities	80,058	66,671
Long-Term Liabilities		
Pension Liabilities	242,669	242,669
Total Liabilities	322,727	309,340
Total Equity	2,714,729	2,726,125
<b>Total Liabilities and Equity</b>	<b>\$ 3,037,456</b>	<b>\$ 3,035,465</b>

**Cash Flow**

	Q3 FY 2023
Net Loss From Operations	\$ (34,249)
Other unrealized investment gains	45,645
	11,396
<b>Cash Increases</b>	
Depreciation	19,970
Clergy stipend	405
<b>Total Increases</b>	<b>20,375</b>
<b>Cash Decreases</b>	
Accounts payable	13,554
Accued expenses	238
Prepaid expenses	1,680
<b>Total Decreases</b>	<b>15,472</b>
Net Cash Increases	16,299
Beginning Cash December 31, 2022	1,900,730
<b>Ending Cash March 31, 2023</b>	<b>\$ 1,917,029</b>