

**Resurrection Operating Statements FY 2022 and FY 2023**  
**Three months Ended December 31, 2021, and March 31, June 30, September 30, and December 31, 2022**

**Resurrection Statements of Financial Condition**  
**September 30, 2022 and December 31, 2022**

	FY 22			FY 23		Better
	Q2	Q3	Q4	Q1	Q2	<Worse > to Q2 FY 22
<b>Income</b>						
Collections	\$ 138,137	\$ 167,664	\$ 148,298	\$ 124,299	\$ 149,618	\$ 11,481
Gifts and donations	22,213	38,518	33,207	18,418	271,290	249,077
Earnings rental property	26,083	26,083	26,092	22,476	20,425	(5,658)
Investment and interest income	10,091	13,905	29,079	2,054	4,332	(5,759)
Other income	17,636	28,257	3,350	15,082	40,794	23,158
<b>Total income</b>	<b>214,160</b>	<b>274,428</b>	<b>240,026</b>	<b>182,329</b>	<b>486,459</b>	<b>272,299</b>
<b>Expenses</b>						(3,475)
Salaries	64,183	63,626	63,102	71,100	66,974	(2,791)
FICA	2,823	2,784	2,701	2,896	2,901	(78)
Health and dental	14,296	14,296	14,295	14,626	14,626	(330)
Retirement	18,690	18,617	18,407	21,895	21,983	(3,293)
Other payroll expense	6,881	4,398	4,832	5,946	3,864	3,017
Maintenance	7,094	5,331	10,507	11,017	14,211	(7,117)
Cathedraticum	15,453	15,453	15,453	14,433	14,433	1,020
Utilities	13,439	12,186	9,642	16,713	13,216	223
Insurance	21,491	15,642	15,642	17,369	23,391	(1,900)
Professional fees	6,680	6,180	6,680	6,460	6,600	80
Clergy food & housing	5,598	5,800	5,677	5,139	5,750	(152)
Supplies, hosts and wine	905	1,063	1,501	2,058	387	518
Telecommunications	1,354	1,348	1,331	1,354	1,527	(173)
Other minor costs	19,106	11,691	16,635	21,523	16,564	2,542
Depreciation	21,175	19,970	19,970	19,970	19,970	1,205
<b>Total expenses</b>	<b>219,168</b>	<b>198,385</b>	<b>206,375</b>	<b>232,499</b>	<b>226,397</b>	<b>(7,229)</b>
<b>Net Ordinary Income &lt;Loss&gt;</b>	<b>(5,008)</b>	<b>76,043</b>	<b>33,651</b>	<b>(50,170)</b>	<b>260,062</b>	<b>265,070</b>
<b>Other Income (Expense)</b>						
Other	-	-	1,810	-	-	-
Unfunded Pensions	-	-	75,847	-	-	-
Unrealized Gain <Loss>	26,259	(85,621)	(128,629)	(22,975)	27,177	918
<b>Net Income (Losses)</b>	<b>\$ 21,251</b>	<b>\$ (9,578)</b>	<b>\$ (17,321)</b>	<b>\$ (73,145)</b>	<b>\$ 287,239</b>	<b>\$ 265,988</b>

Collections increased by \$11,481 in Q2 FY23 over Q2 FY 2022. Gifts and donations were higher in Q2 FY 23 over Q2 FY 22 by \$249,077 as a result of a bequest of \$240,000 by a parishioner. Other income increased by \$23,158 in Q2 FY 23 over Q2 FY 22 due to a higher ADA rebate of \$36,829. Earnings were lower in Q2 FY 23 by \$5,658 due to the decrease in T-Mobile monthly rental rate of \$1,935. Maintenance expenses were higher in Q2 FY23 than Q2 FY 22 due to an increase of grounds maintenance of \$745 per month, preventative maintenance for A/C and annual Orkin pest control, \$4,999 and \$2,880, respectively. Higher payroll expenses in Q2 FY 23 of \$3,475 were offset by lower Depreciation and Other minor cost mainly Miscellaneous charges.

	September 30, 2022	December 31, 2022
<b>Assets</b>		
Total Checking	\$ 462,431	738,270
Investments	1,128,016	1,162,460
Total Cash	1,590,447	1,900,730
Prepaid Expenses	3,000	4,876
Total Current Assets	1,593,447	1,905,606
Total Fixed Assets	1,151,823	1,131,850
Total Assets	\$ 2,745,270	\$ 3,037,456
<b>Liabilities and Equity</b>		
Accounts Payable-Vendors	19,765	42,413
Total Accounts Payable	19,765	42,413
Accrued Expenses		
Salaries and Wages	18,226	18,385
Deferred Tower Rental	1,387	-
Second Collections	28,465	12,055
Tijuana Ministry	7,357	7,357
Other	-	1,050
Total Accrued Expenses	55,435	38,847
Clergy Stipend	(90)	(1,202)
Total Current Liabilities	75,110	80,058
Long-Term Liabilities		
Pension Liabilities	242,669	242,669
Total Liabilities	317,779	322,727
Total Equity	2,427,491	2,714,729
Total Liabilities and Equity	\$ 2,745,270	\$ 3,037,456

	Q2 FY 2022
<b>Cash Flow</b>	
Net Income From Operations	\$ 260,062
Other unrealized investment gains	27,177
	287,239
Cash Increases	
Depreciation	19,970
Accounts payable	22,648
Total Increases	42,618
Cash Decreases	
Accued expenses	16,588
Prepaid expenses	1,876
Clergy stipend	1,110
Total Decreases	19,574
Net Cash Increases	310,283
Beginning Cash September 30, 2022	1,590,447
Ending Cash December 31, 2022	\$ 1,900,730

Finance Council  
January 24, 2023