

**Resurrection Ministries**  
**Profit & Loss Prev Year Comparison**  
January through December 2017

	<u>Jan - Dec 17</u>	<u>Jan - Dec 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · OFFERING INCOME	402,304.08	430,792.52	-28,488.44
40001 · One Time Special Donation	6,707.85	0.00	6,707.85
41000 · MINISTRY INCOME	10,601.51	13,080.76	-2,479.25
42000 · BUILDING USE INCOME	11,235.00	11,096.50	138.50
43000 · OTHER MISCELLANEOUS INCOME	23.97	1,202.74	-1,178.77
45000 · WEE CARE INCOME	990,258.67	965,880.06	24,378.61
<b>Total Income</b>	<u>1,421,131.08</u>	<u>1,422,052.58</u>	<u>-921.50</u>
<b>Gross Profit</b>	1,421,131.08	1,422,052.58	-921.50
<b>Expense</b>			
60000 · SALARIES & BENEFITS	932,627.45	903,004.42	29,623.03
70000 · REZ MINISTRIES	50,811.63	56,813.62	-6,001.99
80000 · WEE CARE OPERATIONS	69,072.79	81,215.11	-12,142.32
90000 · SHARED EXPENSES	354,928.95	354,432.13	496.82
<b>Total Expense</b>	<u>1,407,440.82</u>	<u>1,395,465.28</u>	<u>11,975.54</u>
<b>Net Ordinary Income</b>	13,690.26	26,587.30	-12,897.04
<b>Other Income/Expense</b>			
<b>Other Income</b>			
905 · Transfers from Reserve	-13,690.26	-26,519.44	12,829.18
10000 · Mortgage Principal Payments	82,931.56	77,669.50	5,262.06
<b>Total Other Income</b>	<u>69,241.30</u>	<u>51,150.06</u>	<u>18,091.24</u>
<b>Net Other Income</b>	69,241.30	51,150.06	18,091.24
<b>Net Income</b>	<u><u>82,931.56</u></u>	<u><u>77,737.36</u></u>	<u><u>5,194.20</u></u>

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Cash Basis

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