

# St. Sharbel Maronite Catholic Church

ST SHARBEL BUDGET VS ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2018

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
41000 Collections			
41010 General Collections	101,416.07	96,360.00	5,056.07
41070 Mass Stipends	895.00	2,880.00	-1,985.00
<b>Total 41000 Collections</b>	<b>102,311.07</b>	<b>99,240.00</b>	<b>3,071.07</b>
42000 Contributions			
42070 Special Collections	3,660.87		3,660.87
42080 Altar Sponsor	1,327.00	1,560.00	-233.00
42090 Other Contributions	1,370.00	1,920.00	-550.00
<b>Total 42000 Contributions</b>	<b>6,357.87</b>	<b>3,480.00</b>	<b>2,877.87</b>
43000 Group Fundraisers			
43020 Ladies Guild Donation	10,000.00	9,000.00	1,000.00
43040 Maronteen's Breakfast Income	948.40		948.40
<b>Total 43000 Group Fundraisers</b>	<b>10,948.40</b>	<b>9,000.00</b>	<b>1,948.40</b>
44000 Parish Activities Income			
44010 Festival Income	19,992.00	21,000.00	-1,008.00
44015 Festival Sponsorship Income	1,550.00	3,500.00	-1,950.00
44030 Hafli Income	18,718.00	14,200.00	4,518.00
44040 Bulletin Advertising Inc	1,280.00		1,280.00
<b>Total 44000 Parish Activities Income</b>	<b>41,540.00</b>	<b>38,700.00</b>	<b>2,840.00</b>
46000 Other Income Category			
46100 Other Income	609.59	1,500.00	-890.41
<b>Total 46000 Other Income Category</b>	<b>609.59</b>	<b>1,500.00</b>	<b>-890.41</b>
46010 Hall Rental	200.00		200.00
<b>Total Revenue</b>	<b>\$161,966.93</b>	<b>\$151,920.00</b>	<b>\$10,046.93</b>
<b>GROSS PROFIT</b>	<b>\$161,966.93</b>	<b>\$151,920.00</b>	<b>\$10,046.93</b>
<b>Expenditures</b>			
60000 Personnel Costs			
60005 Clergy Compensation			
60010 Salary	24,000.00	24,000.00	0.00
60030 Retirement Expense	10,000.00	10,000.00	0.00
60050 Payroll and Other Taxes	232.00	1,896.00	-1,664.00
60060 Medical Expense/Insurance	3,300.00	3,300.00	0.00
60080 Housing Allowance	14,711.64	15,000.00	-288.36
60090 Disability Insurance	836.94	696.00	140.94
60100 Mass Stipends Paid Out		2,900.00	-2,900.00
<b>Total 60005 Clergy Compensation</b>	<b>53,080.58</b>	<b>57,792.00</b>	<b>-4,711.42</b>
60500 Compensation-Parish Staff			
60540 Office	12,000.00	12,000.00	0.00
60650 Other Priests	775.00	650.00	125.00
<b>Total 60500 Compensation-Parish Staff</b>	<b>12,775.00</b>	<b>12,650.00</b>	<b>125.00</b>

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Total 60000 Personnel Costs</b>	<b>65,855.58</b>	<b>70,442.00</b>	<b>-4,586.42</b>
62000 Management and General Expenses			
62010 Occupancy Expenses			
62020 Liability/Building Insurance	17,120.00	8,094.00	9,026.00
62090 Telephone Expense			
62091 Telephone-Church	891.69	1,188.00	-296.31
62092 Telephone-Rectory	1,224.13	910.00	314.13
<b>Total 62090 Telephone Expense</b>	<b>2,115.82</b>	<b>2,098.00</b>	<b>17.82</b>
62160 Utilities			
62161 Utilities-Church	7,756.25	9,600.00	-1,843.75
62162 Utilities-Rectory	583.31	960.00	-376.69
<b>Total 62160 Utilities</b>	<b>8,339.56</b>	<b>10,560.00</b>	<b>-2,220.44</b>
<b>Total 62010 Occupancy Expenses</b>	<b>27,575.38</b>	<b>20,752.00</b>	<b>6,823.38</b>
62170 Cleaning			
62171 Cleaning-Church	4,500.00	6,300.00	-1,800.00
62172 Cleaning-Rectory		2,400.00	-2,400.00
<b>Total 62170 Cleaning</b>	<b>4,500.00</b>	<b>8,700.00</b>	<b>-4,200.00</b>
62200 Automotive Expense			
62240 Miscellaneous Automobile Expenses	3,600.00	3,600.00	0.00
<b>Total 62200 Automotive Expense</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>
62300 Household/Supplies			
62330 Office Supplies/Expense	2,256.30	2,800.00	-543.70
62370 Supplies-Prior Years		3,840.00	-3,840.00
62380 Church Flowers	686.47	936.00	-249.53
62390 Religious Supplies	4,172.42		4,172.42
<b>Total 62300 Household/Supplies</b>	<b>7,115.19</b>	<b>7,576.00</b>	<b>-460.81</b>
62500 Repair and Maintenance			
62350 Table Expense	4,800.00	4,800.00	0.00
62510 Church	16,055.60	18,600.00	-2,544.40
<b>Total 62500 Repair and Maintenance</b>	<b>20,855.60</b>	<b>23,400.00</b>	<b>-2,544.40</b>
62600 Operating Expenses			
62640 Licenses and Fees	309.40	335.00	-25.60
62650 Choir and Organist	2,400.00	2,400.00	0.00
<b>Total 62600 Operating Expenses</b>	<b>2,709.40</b>	<b>2,735.00</b>	<b>-25.60</b>
62700 Travel			
62720 Travel-Airfare	1,808.63	2,100.00	-291.37
62760 Retreats		900.00	-900.00
<b>Total 62700 Travel</b>	<b>1,808.63</b>	<b>3,000.00</b>	<b>-1,191.37</b>
62800 Professional Fees			
62840 Legal and Professional Fees	30.00	175.00	-145.00
<b>Total 62800 Professional Fees</b>	<b>30.00</b>	<b>175.00</b>	<b>-145.00</b>
<b>Total 62000 Management and General Expenses</b>	<b>68,194.20</b>	<b>69,938.00</b>	<b>-1,743.80</b>
63000 Public Charity			
63030 Contributions	3,378.00	4,000.00	-622.00
<b>Total 63000 Public Charity</b>	<b>3,378.00</b>	<b>4,000.00</b>	<b>-622.00</b>
64000 Parish Activities Paid Out			

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
64010 Festival Paid Out	3,087.16	2,500.00	587.16
64030 Hafli Paid Out	4,205.00		4,205.00
64040 Advertising-Public Relations		800.00	-800.00
<b>Total 64000 Parish Activities Paid Out</b>	<b>7,292.16</b>	<b>3,300.00</b>	<b>3,992.16</b>
65000 Restricted Expenses			
65100 Eparchial Drives- Assessment	7,612.00	7,000.00	612.00
65110 Eparchial Drives-Appeal	3,200.00	5,200.00	-2,000.00
<b>Total 65000 Restricted Expenses</b>	<b>10,812.00</b>	<b>12,200.00</b>	<b>-1,388.00</b>
Bank Charges			
Church	226.50	360.00	-133.50
Vanco	1,140.72	1,200.00	-59.28
<b>Total Bank Charges</b>	<b>1,367.22</b>	<b>1,560.00</b>	<b>-192.78</b>
<b>Total Expenditures</b>	<b>\$156,899.16</b>	<b>\$161,440.00</b>	<b>\$ -4,540.84</b>
NET OPERATING REVENUE	<b>\$5,067.77</b>	<b>\$ -9,520.00</b>	<b>\$14,587.77</b>
Other Revenue			
72000 Investment/Banking Activity			
72010 Market Gains (Loss)	-17,617.24		-17,617.24
72020 Advisor Fees	-3,262.63		-3,262.63
72050 Dividends/Interest Earned	10,599.95		10,599.95
72070 Investment Income-Prior Years		9,720.00	-9,720.00
<b>Total 72000 Investment/Banking Activity</b>	<b>-10,279.92</b>	<b>9,720.00</b>	<b>-19,999.92</b>
<b>Total Other Revenue</b>	<b>\$ -10,279.92</b>	<b>\$9,720.00</b>	<b>\$ -19,999.92</b>
NET OTHER REVENUE	<b>\$ -10,279.92</b>	<b>\$9,720.00</b>	<b>\$ -19,999.92</b>
NET REVENUE	<b>\$ -5,212.15</b>	<b>\$200.00</b>	<b>\$ -5,412.15</b>