

# St. Sharbel Maronite Catholic Church

## STATEMENT OF FINANCIAL INCOME AND EXPENSE FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017

	TOTAL	
	JAN - DEC 2018	JAN - DEC 2017 (PP)
<b>Revenue</b>		
41000 Collections		
41010 General Collections	101,416.07	98,836.71
41070 Mass Stipends	895.00	2,910.00
<b>Total 41000 Collections</b>	<b>102,311.07</b>	<b>101,746.71</b>
42000 Contributions		
42070 Special Collections	3,660.87	2,601.25
42080 Altar Sponsor	1,327.00	1,627.00
42090 Other Contributions	1,370.00	2,210.00
<b>Total 42000 Contributions</b>	<b>6,357.87</b>	<b>6,438.25</b>
43000 Group Fundraisers		
43020 Ladies Guild Donation	10,000.00	9,700.00
43040 Maronteen's Breakfast Income	948.40	2,547.00
43060 Santa's Breakfast Paid Out		-1,594.00
<b>Total 43000 Group Fundraisers</b>	<b>10,948.40</b>	<b>10,653.00</b>
44000 Parish Activities Income		
44010 Festival Income	19,992.00	28,368.10
44015 Festival Sponsorship Income	1,550.00	6,050.00
44030 Hafli Income	18,718.00	19,092.00
44040 Bulletin Advertising Inc	1,280.00	
<b>Total 44000 Parish Activities Income</b>	<b>41,540.00</b>	<b>53,510.10</b>
46000 Other Income Category		
46100 Other Income	609.59	1,500.00
<b>Total 46000 Other Income Category</b>	<b>609.59</b>	<b>1,500.00</b>
46010 Hall Rental	200.00	
<b>Total Revenue</b>	<b>\$161,966.93</b>	<b>\$173,848.06</b>
<b>GROSS PROFIT</b>	<b>\$161,966.93</b>	<b>\$173,848.06</b>
<b>Expenditures</b>		
60000 Personnel Costs		
60005 Clergy Compensation		
60010 Salary	24,000.00	24,000.00
60030 Retirement Expense	10,000.00	10,000.00
60050 Payroll and Other Taxes	232.00	1,862.00
60060 Medical Expense/Insurance	3,300.00	3,872.44
60080 Housing Allowance	14,711.64	14,833.72
60090 Disability Insurance	836.94	706.97
60100 Mass Stipends Paid Out		2,910.00
<b>Total 60005 Clergy Compensation</b>	<b>53,080.58</b>	<b>58,185.13</b>
60500 Compensation-Parish Staff		
60540 Office	12,000.00	11,500.00
60650 Other Priests	775.00	675.00

	TOTAL	
	JAN - DEC 2018	JAN - DEC 2017 (PP)
<b>Total 60500 Compensation-Parish Staff</b>	<b>12,775.00</b>	<b>12,175.00</b>
<b>Total 60000 Personnel Costs</b>	<b>65,855.58</b>	<b>70,360.13</b>
62000 Management and General Expenses		
62010 Occupancy Expenses		
62020 Liability/Building Insurance	17,120.00	8,094.00
62090 Telephone Expense		
62091 Telephone-Church	891.69	1,336.65
62092 Telephone-Rectory	1,224.13	1,196.33
<b>Total 62090 Telephone Expense</b>	<b>2,115.82</b>	<b>2,532.98</b>
62160 Utilities		
62161 Utilities-Church	7,756.25	10,426.45
62162 Utilities-Rectory	583.31	649.86
<b>Total 62160 Utilities</b>	<b>8,339.56</b>	<b>11,076.31</b>
<b>Total 62010 Occupancy Expenses</b>	<b>27,575.38</b>	<b>21,703.29</b>
62170 Cleaning		
62171 Cleaning-Church	4,500.00	6,175.00
<b>Total 62170 Cleaning</b>	<b>4,500.00</b>	<b>6,175.00</b>
62200 Automotive Expense		
62240 Miscellaneous Automobile Expenses	3,600.00	3,600.00
<b>Total 62200 Automotive Expense</b>	<b>3,600.00</b>	<b>3,600.00</b>
62300 Household/Supplies		
62330 Office Supplies/Expense	2,256.30	2,856.63
62370 Supplies-Prior Years		1,725.40
62380 Church Flowers	686.47	932.82
62390 Religious Supplies	4,172.42	2,734.11
<b>Total 62300 Household/Supplies</b>	<b>7,115.19</b>	<b>8,248.96</b>
62500 Repair and Maintenance		
62350 Table Expense	4,800.00	5,236.99
62510 Church	16,055.60	36,022.50
<b>Total 62500 Repair and Maintenance</b>	<b>20,855.60</b>	<b>41,259.49</b>
62600 Operating Expenses		
62630 Board Meetings, Luncheons, Dinners		67.96
62640 Licenses and Fees	309.40	335.90
62650 Choir and Organist	2,400.00	2,400.00
<b>Total 62600 Operating Expenses</b>	<b>2,709.40</b>	<b>2,803.86</b>
62700 Travel		
62720 Travel-Airfare	1,808.63	2,309.55
62760 Retreats		600.00
<b>Total 62700 Travel</b>	<b>1,808.63</b>	<b>2,909.55</b>
62800 Professional Fees		
62840 Legal and Professional Fees	30.00	165.00
<b>Total 62800 Professional Fees</b>	<b>30.00</b>	<b>165.00</b>
<b>Total 62000 Management and General Expenses</b>	<b>68,194.20</b>	<b>86,865.15</b>
63000 Public Charity		
63030 Contributions	3,378.00	2,997.00
<b>Total 63000 Public Charity</b>	<b>3,378.00</b>	<b>2,997.00</b>

	TOTAL	
	JAN - DEC 2018	JAN - DEC 2017 (PP)
64000 Parish Activities Paid Out		
64010 Festival Paid Out	3,087.16	2,625.40
64030 Hafli Paid Out	4,205.00	1,700.00
64040 Advertising-Public Relations		1,027.90
64110 Fundraiser Expense		547.00
<b>Total 64000 Parish Activities Paid Out</b>	<b>7,292.16</b>	<b>5,900.30</b>
65000 Restricted Expenses		
65100 Eparchial Drives- Assessment	7,612.00	7,000.00
65110 Eparchial Drives-Appeal	3,200.00	4,780.00
<b>Total 65000 Restricted Expenses</b>	<b>10,812.00</b>	<b>11,780.00</b>
Bank Charges		
Church	226.50	328.51
Vanco	1,140.72	1,118.83
<b>Total Bank Charges</b>	<b>1,367.22</b>	<b>1,447.34</b>
<b>Total Expenditures</b>	<b>\$156,899.16</b>	<b>\$179,349.92</b>
NET OPERATING REVENUE	<b>\$5,067.77</b>	<b>\$ -5,501.86</b>
Other Revenue		
72000 Investment/Banking Activity		
72010 Market Gains (Loss)	-17,617.24	16,752.99
72020 Advisor Fees	-3,262.63	-2,887.21
72050 Dividends/Interest Earned	10,599.95	9,598.05
<b>Total 72000 Investment/Banking Activity</b>	<b>-10,279.92</b>	<b>23,463.83</b>
<b>Total Other Revenue</b>	<b>\$ -10,279.92</b>	<b>\$23,463.83</b>
NET OTHER REVENUE	<b>\$ -10,279.92</b>	<b>\$23,463.83</b>
NET REVENUE	<b>\$ -5,212.15</b>	<b>\$17,961.97</b>