

St. Sharbel Maronite Catholic Church

Statement of Activity January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
Revenue		
41000 Collections		
41010 General Collections	108,983.47	115,401.80
41070 Mass Stipends	1,985.00	1,131.00
Total 41000 Collections	110,968.47	116,532.80
42000 Contributions		
42070 Special Collections	905.00	5,025.00
42080 Altar Sponsor	1,100.00	925.00
42090 Other Contributions	9,265.00	36,508.34
Total 42000 Contributions	11,270.00	42,458.34
44000 Parish Activities Income		
44040 Bulletin Advertising Inc		120.00
Total 44000 Parish Activities Income		120.00
46000 Other Income Category		
46100 Other Income		1,000.00
Total 46000 Other Income Category		1,000.00
Services	3,600.00	
Total Revenue	\$125,838.47	\$160,111.14
GROSS PROFIT	\$125,838.47	\$160,111.14
Expenditures		
60000 Personnel Costs		
60005 Clergy Compensation		
60010 Salary	24,600.00	24,300.00
60030 Retirement Expense	11,200.00	11,200.00
60050 Payroll and Other Taxes	3,672.00	3,672.00
60060 Medical Expense/Insurance	2,694.84	3,207.87
60080 Housing Allowance	15,720.48	15,389.04
60090 Disability Insurance	926.92	981.92
60100 Mass Stipends Paid Out	1,985.00	1,131.00
Total 60005 Clergy Compensation	60,799.24	59,881.83
60500 Compensation-Parish Staff		
60540 Office	18,006.77	13,500.00
60650 Other Priests	1,986.80	1,950.00
Total 60500 Compensation-Parish Staff	19,993.57	15,450.00
Total 60000 Personnel Costs	80,792.81	75,331.83
61100 Parish Programs		
61110 Education Expenses	179.88	74.95
61130 Books and Periodicals	175.00	175.00
Total 61100 Parish Programs	354.88	249.95

St. Sharbel Maronite Catholic Church

Statement of Activity January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
62000 Management and General Expenses		
62010 Occupancy Expenses		
62020 Liability/Building Insurance	10,340.00	19,151.00
62090 Telephone Expense		
62091 Telephone-Church	1,534.40	1,423.03
62092 Telephone-Rectory	1,794.78	1,782.50
Total 62090 Telephone Expense	3,329.18	3,205.53
62160 Utilities		
62161 Utilities-Church	5,901.60	6,618.09
62162 Utilities-Rectory	635.44	582.92
Total 62160 Utilities	6,537.04	7,201.01
Total 62010 Occupancy Expenses	20,206.22	29,557.54
62170 Cleaning		
62171 Cleaning-Church	9,572.52	8,707.00
Total 62170 Cleaning	9,572.52	8,707.00
62200 Automotive Expense	3,600.00	
62240 Miscellaneous Automobile Expenses		3,600.00
Total 62200 Automotive Expense	3,600.00	3,600.00
62300 Household/Supplies		
62310 Supplies-Church	570.97	1,101.12
62330 Office Supplies/Expense	1,769.99	2,078.84
62350 Table Expense	4,800.00	4,800.00
62370 Supplies-Prior Years	299.41	170.00
62380 Church Flowers	867.72	295.00
62390 Religious Supplies	148.50	681.17
Total 62300 Household/Supplies	8,456.59	9,126.13
62500 Repair and Maintenance	2,473.00	
62510 Church	5,624.56	6,469.00
Total 62500 Repair and Maintenance	8,097.56	6,469.00
62600 Operating Expenses		
62610 Printing	142.00	
62640 Licenses and Fees	1,097.50	635.38
62650 Choir and Organist	2,750.00	3,450.00
62660 Bank Charges		
62661 Church	106.55	141.00
62662 Vanco	1,474.04	1,342.46
Total 62660 Bank Charges	1,580.59	1,483.46
Total 62600 Operating Expenses	5,570.09	5,568.84

St. Sharbel Maronite Catholic Church

Statement of Activity January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
62700 Travel	256.04	
62710 Accommodations/Meals	74.60	780.91
Total 62700 Travel	330.64	780.91
62800 Professional Fees	1,500.00	
62840 Legal and Professional Fees		500.00
Total 62800 Professional Fees	1,500.00	500.00
Total 62000 Management and General Expenses	57,333.62	64,309.42
63000 Public Charity		
63030 Contributions	1,500.00	6,325.00
Total 63000 Public Charity	1,500.00	6,325.00
65000 Restricted Expenses		
65100 Eparchial Drives- Assessment	11,000.00	9,100.00
Total 65000 Restricted Expenses	11,000.00	9,100.00
73000 Capital Improvement Expense		
73080 Building Improvements-Elevator/Other		14,408.00
Total 73000 Capital Improvement Expense		14,408.00
Total Expenditures	\$150,981.31	\$169,724.20
NET OPERATING REVENUE	\$ -25,142.84	\$ -9,613.06
Other Revenue		
72000 Investment/Banking Activity		
72010 Market Gains (Loss)	11,013.26	8,301.77
72020 Advisor Fees	-3,263.06	-2,969.48
72050 Dividends/Interest Earned	7,321.55	9,672.75
Total 72000 Investment/Banking Activity	15,071.75	15,005.04
Total Other Revenue	\$15,071.75	\$15,005.04
NET OTHER REVENUE	\$15,071.75	\$15,005.04
NET REVENUE	\$ -10,071.09	\$5,391.98