

# St. Sharbel Maronite Catholic Church

## Statement of Activity

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
<b>Revenue</b>		
41000 Collections		
41010 General Collections	107,758.10	134,627.07
41070 Mass Stipends	3,324.95	5,068.13
<b>Total 41000 Collections</b>	<b>111,083.05</b>	<b>139,695.20</b>
42000 Contributions		
42070 Special Collections	3,886.35	
42080 Altar Sponsor	1,109.50	1,100.00
42090 Other Contributions	2,561.65	4,055.00
<b>Total 42000 Contributions</b>	<b>7,557.50</b>	<b>5,155.00</b>
43000 Group Fundraisers	14,441.73	12,447.00
44000 Parish Activities Income		
44030 Hafli Income	14,525.00	
44035 Hafli Sponsorship Income	4,180.00	
44040 Bulletin Advertising Inc	359.63	340.00
<b>Total 44000 Parish Activities Income</b>	<b>19,064.63</b>	<b>340.00</b>
Services	351.00	328.00
<b>Total Revenue</b>	<b>\$152,497.91</b>	<b>\$157,965.20</b>
<b>GROSS PROFIT</b>	<b>\$152,497.91</b>	<b>\$157,965.20</b>
<b>Expenditures</b>		
60000 Personnel Costs		
60005 Clergy Compensation	1,805.05	
60010 Salary	25,800.00	24,600.00
60030 Retirement Expense	11,600.00	11,200.00
60050 Payroll and Other Taxes	3,672.00	3,672.00
60060 Medical Expense/Insurance	8,386.04	1,693.67
60080 Housing Allowance	16,584.01	16,992.66
60090 Disability Insurance	1,200.00	808.92
60100 Mass Stipends Paid Out	2,747.15	5,068.13
<b>Total 60005 Clergy Compensation</b>	<b>71,794.25</b>	<b>64,035.38</b>
60500 Compensation-Parish Staff		
60540 Office	18,000.00	18,000.00
60650 Other Priests	2,950.00	900.00
<b>Total 60500 Compensation-Parish Staff</b>	<b>20,950.00</b>	<b>18,900.00</b>
<b>Total 60000 Personnel Costs</b>	<b>92,744.25</b>	<b>82,935.38</b>
61100 Parish Programs		
61110 Education Expenses	189.88	179.88
61130 Books and Periodicals	175.00	789.95
<b>Total 61100 Parish Programs</b>	<b>364.88</b>	<b>969.83</b>

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<b>62000 Management and General Expenses</b>		
62010 Occupancy Expenses		
62020 Liability/Building Insurance	11,939.00	10,348.00
62090 Telephone Expense		
62091 Telephone-Church	1,551.34	1,455.86
62092 Telephone-Rectory	1,979.42	1,895.52
<b>Total 62090 Telephone Expense</b>	<b>3,530.76</b>	<b>3,351.38</b>
62160 Utilities		
62161 Utilities-Church	8,981.20	8,529.59
62162 Utilities-Rectory	931.92	611.72
<b>Total 62160 Utilities</b>	<b>9,913.12</b>	<b>9,141.31</b>
<b>Total 62010 Occupancy Expenses</b>	<b>25,382.88</b>	<b>22,840.69</b>
62170 Cleaning		
62171 Cleaning-Church	9,950.00	9,658.13
<b>Total 62170 Cleaning</b>	<b>9,950.00</b>	<b>9,658.13</b>
62200 Automotive Expense	5,400.00	5,250.00
62300 Household/Supplies		
62310 Supplies-Church	370.78	643.62
62330 Office Supplies/Expense	1,656.90	213.25
62350 Table Expense	9,000.00	8,450.00
62380 Church Flowers		759.98
62390 Religious Supplies		450.25
<b>Total 62300 Household/Supplies</b>	<b>11,027.68</b>	<b>10,517.10</b>
62500 Repair and Maintenance	8,895.45	2,028.10
62510 Church	1,800.00	1,560.00
<b>Total 62500 Repair and Maintenance</b>	<b>10,695.45</b>	<b>3,588.10</b>
62600 Operating Expenses		
62640 Licenses and Fees	515.86	577.38
62650 Choir and Organist	2,400.00	2,400.00
62660 Bank Charges	-0.22	
62661 Church	30.53	11.40
62662 Vanco	1,398.30	1,729.77
<b>Total 62660 Bank Charges</b>	<b>1,428.61</b>	<b>1,741.17</b>
<b>Total 62600 Operating Expenses</b>	<b>4,344.47</b>	<b>4,718.55</b>
62700 Travel		
62720 Travel-Airfare	745.94	2,040.78
<b>Total 62700 Travel</b>	<b>745.94</b>	<b>2,040.78</b>
62800 Professional Fees	2,750.00	3,000.00
<b>Total 62000 Management and General Expenses</b>	<b>70,296.42</b>	<b>61,613.35</b>

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63000 Public Charity		
63030 Contributions	1,000.00	268.00
<b>Total 63000 Public Charity</b>	<b>1,000.00</b>	<b>268.00</b>
64000 Parish Activities Paid Out		
64030 Hafli Paid Out	5,670.00	
<b>Total 64000 Parish Activities Paid Out</b>	<b>5,670.00</b>	
65000 Restricted Expenses		
65100 Eparchial Drives- Assessment	14,987.10	10,750.00
65110 Eparchial Drives-Appeal		1,048.00
<b>Total 65000 Restricted Expenses</b>	<b>14,987.10</b>	<b>11,798.00</b>
<b>Total Expenditures</b>	<b>\$185,062.65</b>	<b>\$157,584.56</b>
NET OPERATING REVENUE	<b>\$ -32,564.74</b>	<b>\$380.64</b>
Other Revenue		
72000 Investment/Banking Activity		
72010 Market Gains (Loss)	10,096.48	-46,035.76
72020 Advisor Fees	-2,827.24	-2,902.34
72050 Dividends/Interest Earned	11,983.20	9,209.46
<b>Total 72000 Investment/Banking Activity</b>	<b>19,252.44</b>	<b>-39,728.64</b>
<b>Total Other Revenue</b>	<b>\$19,252.44</b>	<b>\$ -39,728.64</b>
NET OTHER REVENUE	<b>\$19,252.44</b>	<b>\$ -39,728.64</b>
NET REVENUE	<b>\$ -13,312.30</b>	<b>\$ -39,348.00</b>