

02/25/17

**St. Sharbel Maronite Catholic Church**  
**Profit & Loss Budget Overview**  
 January through December 2017

|                                     | Jan - Dec 17 |
|-------------------------------------|--------------|
| <b>Ordinary Income/Expense</b>      |              |
| <b>Income</b>                       |              |
| <b>Collections</b>                  |              |
| General Collections                 | 96,000.00    |
| <b>Total Collections</b>            | 96,000.00    |
| <b>Hafli</b>                        |              |
| Income                              | 15,000.00    |
| <b>Total Hafli</b>                  | 15,000.00    |
| <b>Lebanese Festival</b>            |              |
| Income                              | 25,500.00    |
| <b>Total Lebanese Festival</b>      | 25,500.00    |
| <b>Ladies Guild Donation</b>        | 9,500.00     |
| <b>Other Income</b>                 |              |
| Flowers                             | 2,400.00     |
| Other Income - Other                | 1,500.00     |
| <b>Total Other Income</b>           | 3,900.00     |
| <b>Investment Income</b>            | 8,500.00     |
| <b>Total Income</b>                 | 158,400.00   |
| <b>Expense</b>                      |              |
| Advertising-Public Relations        | 700.00       |
| Automobile Expenses                 | 3,600.00     |
| <b>Bank Charges</b>                 |              |
| Church                              | 1,800.00     |
| <b>Total Bank Charges</b>           | 1,800.00     |
| Choir and Organist                  | 2,200.00     |
| <b>Cleaning</b>                     |              |
| Church                              | 6,300.00     |
| <b>Total Cleaning</b>               | 6,300.00     |
| Diocesan Assessment                 | 7,000.00     |
| Diocesan Donations                  | 5,200.00     |
| Donations                           | 2,500.00     |
| Flowers                             | 1,600.00     |
| Housing Allowance                   | 15,000.00    |
| Insurance                           | 8,094.00     |
| Legal and Professional Fees         | 195.00       |
| Licenses and Fees                   | 170.00       |
| Disability Insurance                | 467.00       |
| Medical Expense/Insurance           | 5,000.00     |
| Office Expense                      | 2,800.00     |
| Payroll and Other Taxes             | 2,800.00     |
| Religious Supplies                  | 2,800.00     |
| <b>Repair and Maintenance</b>       |              |
| Church                              | 20,000.00    |
| <b>Total Repair and Maintenance</b> | 20,000.00    |
| Retirement Expense                  | 10,000.00    |
| Retreats                            | 600.00       |
| <b>Salaries</b>                     |              |
| Office                              | 12,000.00    |
| Other Priests                       | 2,000.00     |
| Clergy                              | 24,000.00    |
| <b>Total Salaries</b>               | 38,000.00    |
| Supplies                            | 2,500.00     |
| Table Expenses                      | 4,800.00     |
| <b>Telephone Expense</b>            |              |
| Church                              | 1,800.00     |
| <b>Total Telephone Expense</b>      | 1,800.00     |

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|----------------------------|---------------------|
| Travel                     | 2,800.00            |
| Utilities                  |                     |
| Church                     | 8,500.00            |
| Rectory                    | <u>1,100.00</u>     |
| <b>Total Utilities</b>     | <u>9,600.00</u>     |
| <b>Total Expense</b>       | <u>158,326.00</u>   |
| <b>Net Ordinary Income</b> | <u>74.00</u>        |
| <b>Net Income</b>          | <u><u>74.00</u></u> |