

St. Sharbel Maronite Catholic Church
Statement of Financial Income and Expense
January through December 2016

	Jan - Dec 16	Jan - Dec 15
Ordinary Income/Expense		
Income		
Collections		
General Collections	87,974.57	94,517.37
Special Collections	8,238.77	958.00
Total Collections	96,213.34	95,475.37
Contributions-Other	250.00	0.00
Group Fundraisers		
Deposits	1,480.00	990.30
Group Fundraisers - Other	0.00	0.00
Total Group Fundraisers	1,480.00	990.30
Hafli		
Income	16,902.00	0.00
Sponsorship Income	870.00	0.00
Paid Out	-1,793.00	0.00
Total Hafli	15,979.00	0.00
Lebanese Festival		
Income	38,327.00	11,722.40
Sponsorship Income	4,650.00	0.00
Paid Out	-3,654.31	-500.00
Total Lebanese Festival	39,322.69	11,222.40
Ladies Guild Donation	9,000.00	10,000.00
Other Income		
Food	535.00	0.00
Mass Stipends	1,553.00	0.00
Flowers	1,926.00	0.00
Other Income - Other	1,133.00	251.00
Total Other Income	5,147.00	251.00
Investment Income		
Dividends/Interest Earned	6,620.04	0.00
Market Gains (Loss)	250.73	0.00
Advisor Fees	-1,887.70	0.00
Investment Income - Other	-1,560.00	-2,500.74
Total Investment Income	3,423.07	-2,500.74
Total Income	170,815.10	115,438.33
Expense		
Advertising-Public Relations	811.30	1,153.51
Automobile Expenses	3,800.00	5,915.09
Bank Charges		
Vanco	755.71	0.00
Bank Charges - Other	294.85	279.91
Total Bank Charges	1,050.56	279.91
Books and Periodicals	0.00	4,953.41
Choir and Organist	2,200.00	0.00
Cleaning		
Church	3,600.00	3,789.28
Cleaning - Other	0.00	1,668.14
Total Cleaning	3,600.00	5,457.42

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Diocesan Assessment	7,000.00	7,000.00
Diocesan Donations	5,210.00	6,036.00
Donations	2,766.00	5,264.00
Education Expenses	0.00	639.95
Flowers	937.62	0.00
Housing Allowance	4,794.30	0.00
Insurance	2,102.45	8,376.77
Legal and Professional Fees	195.00	149.50
Licenses and Fees	169.00	330.00
Meals and Entertainment	0.00	1,142.75
Disability Insurance	596.52	15,489.22
Medical Expense/Insurance	9,650.80	4,404.88
NAM Scholarship	771.00	0.00
Office Expense	3,797.25	2,163.72
Payroll and Other Taxes	1,665.12	80.94
Printing	0.00	350.20
Religious Supplies	2,339.83	4,732.96
Rent		
Rectory	12,745.70	13,486.14
Total Rent	12,745.70	13,486.14
Repair and Maintenance		
Church	26,054.46	9,581.73
Rectory	0.00	6,969.16
Total Repair and Maintenance	26,054.46	16,550.89
Retirement Expense	10,000.00	1,644.00
Retreats	0.00	600.00
Salaries		
Office	6,416.85	1,050.00
Maintenance	5,958.25	0.00
Other Priests	1,350.00	200.00
Clergy	20,800.00	24,050.00
Total Salaries	34,525.10	25,300.00
Special Celebration	0.00	2,227.43
Supplies	2,562.06	11,568.01
Table Expenses	4,800.00	6,891.91
Telephone Expense		
Church	588.82	815.87
Rectory	1,221.13	2,729.49
Total Telephone Expense	1,809.95	3,545.36
Travel	2,643.70	9,376.26
Uncategorized Expenses	0.00	0.00
Utilities		
Church	8,343.68	7,459.50
Rectory	1,142.67	3,088.53
Total Utilities	9,486.35	10,548.03
Total Expense	158,084.07	175,658.26
Net Ordinary Income	12,731.03	-60,219.93
Other Income/Expense		
Other Expense		
Furnishing and Equipment	0.00	9,606.64
Moving Expenses	0.00	4,434.23
Vestments	0.00	11,135.60
Total Other Expense	0.00	25,176.47
Net Other Income	0.00	-25,176.47
Net Income	12,731.03	-85,396.40