

St. Sharbel Maronite Catholic Church

BUDGET OVERVIEW: FY_2018 - FY18 P&L

January - December 2018

	TOTAL
Revenue	
Collections	
General Collections	96,360.00
Total Collections	96,360.00
Hafli	
Income	14,200.00
Total Hafli	14,200.00
Investment Income	9,720.00
Ladies Guild Donation	9,000.00
Lebanese Festival	
Income	21,000.00
Paid Out	-2,500.00
Sponsorship Income	3,500.00
Total Lebanese Festival	22,000.00
Other Income	1,500.00
Altar Sponsor	1,560.00
Mass Stipends	2,880.00
Other Contributions	1,920.00
Total Other Income	7,860.00
Total Revenue	\$159,140.00
GROSS PROFIT	\$159,140.00
Expenditures	
Advertising-Public Relations	800.00
Automobile Expenses	3,600.00
Bank Charges	
Church	360.00
Vanco	1,200.00
Total Bank Charges	1,560.00
Choir and Organist	2,400.00
Cleaning	
Church	6,300.00
Rectory	2,400.00
Total Cleaning	8,700.00
Diocesan Assessment	7,000.00
Diocesan Donations	5,200.00
Disability Insurance	696.00
Donations	4,000.00
Flowers	936.00
Housing Allowance	15,000.00
Insurance	8,094.00
Legal and Professional Fees	175.00
Licenses and Fees	335.00
Mass Stipends Paid Out	2,900.00

	TOTAL
Medical Expense/Insurance	3,300.00
Office Expense	2,800.00
Payroll and Other Taxes	1,896.00
Repair and Maintenance	
Church	18,600.00
Total Repair and Maintenance	18,600.00
Retirement Expense	10,000.00
Retreats	900.00
Salaries	
Clergy	24,000.00
Office	12,000.00
Other Priests	650.00
Total Salaries	36,650.00
Supplies	3,840.00
Table Expenses	4,800.00
Telephone Expense	
Church	1,188.00
Rectory	910.00
Total Telephone Expense	2,098.00
Travel	2,100.00
Utilities	
Church	9,600.00
Rectory	960.00
Total Utilities	10,560.00
Total Expenditures	\$158,940.00
NET OPERATING REVENUE	\$200.00
NET REVENUE	\$200.00