

St. Sharbel Maronite Catholic Church

STATEMENT OF FINANCIAL INCOME AND EXPENSE FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016

	TOTAL	
	JAN - DEC 2017	JAN - DEC 2016 (PP)
Revenue		
Collections		
General Collections	98,836.71	84,919.03
Special Collections	2,601.25	8,238.77
Total Collections	101,437.96	93,157.80
Group Fundraisers		
Maronteen's Breakfast Income	2,547.00	1,480.00
Santa's Breakfast Paid Out	-1,594.00	
Total Group Fundraisers	953.00	1,480.00
Hafli		
Income	19,092.00	16,902.00
Paid Out	-1,700.00	-1,793.00
Sponsorship Income		870.00
Total Hafli	17,392.00	15,979.00
Investment Income		-1,560.00
Advisor Fees	-2,887.21	-1,887.70
Dividends/Interest Earned	9,598.05	6,620.04
Market Gains (Loss)	16,752.99	250.73
Total Investment Income	23,463.83	3,423.07
Ladies Guild Donation	9,700.00	9,000.00
Lebanese Festival		
Income	28,368.10	38,327.00
Paid Out	-2,625.40	-3,654.31
Sponsorship Income	6,050.00	4,650.00
Total Lebanese Festival	31,792.70	39,322.69
Other Income	1,500.00	1,133.00
Altar Sponsor	1,627.00	1,926.00
Food		535.00
Mass Stipends	2,910.00	1,553.00
Other Contributions	2,210.00	250.00
Total Other Income	8,247.00	5,397.00
Total Revenue	\$192,986.49	\$167,759.56
GROSS PROFIT	\$192,986.49	\$167,759.56
Expenditures		
Advertising-Public Relations	1,027.90	811.30
Automobile Expenses	3,600.00	3,800.00
Bank Charges		294.85
Church	328.51	
Vanco	1,118.83	755.71
Total Bank Charges	1,447.34	1,050.56
Choir and Organist	2,400.00	2,200.00

	TOTAL	
	JAN - DEC 2017	JAN - DEC 2016 (PP)
Cleaning		
Church	6,175.00	3,600.00
Total Cleaning	6,175.00	3,600.00
Diocesan Assessment	7,000.00	7,000.00
Diocesan Donations	4,780.00	5,210.00
Disability Insurance	706.97	596.52
Donations	2,997.00	2,766.00
Flowers	932.82	937.62
Fundraiser Expense	547.00	
Housing Allowance	14,833.72	4,794.30
Insurance	8,094.00	2,102.45
Legal and Professional Fees	165.00	195.00
Licenses and Fees	335.90	169.00
Mass Stipends Paid Out	2,910.00	
Meals and Entertainment	67.96	
Medical Expense/Insurance	3,872.44	9,650.80
NAM Scholarship		771.00
Office Expense	2,856.63	3,797.25
Payroll and Other Taxes	1,862.00	1,665.12
Religious Supplies	2,734.11	2,339.83
Rent		
Rectory		12,745.70
Total Rent		12,745.70
Repair and Maintenance		
Church	36,022.50	26,054.46
Total Repair and Maintenance	36,022.50	26,054.46
Retirement Expense	10,000.00	10,000.00
Retreats	600.00	
Salaries		
Clergy	24,000.00	20,800.00
Maintenance		5,958.25
Office	11,500.00	6,416.85
Other Priests	675.00	1,350.00
Total Salaries	36,175.00	34,525.10
Supplies	1,725.40	2,562.06
Table Expenses	5,236.99	4,800.00
Telephone Expense		
Church	1,336.65	588.82
Rectory	1,196.33	1,221.13
Total Telephone Expense	2,532.98	1,809.95
Travel	2,309.55	2,643.70
Utilities		
Church	10,426.45	8,343.68
Rectory	649.86	1,142.67
Total Utilities	11,076.31	9,486.35
Total Expenditures	\$175,024.52	\$158,084.07
NET OPERATING REVENUE	\$17,961.97	\$9,675.49

	TOTAL	
	JAN - DEC 2017	JAN - DEC 2016 (PP)
NET REVENUE	\$17,961.97	\$9,675.49
