

Statement of Activity

St. Raymond - St. Elizabeth Maronite Catholic Church

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
41 Collections - Unrestricted	0
41010 Offertory Gifts-Envelopes	\$135,973.55
Initial Offering	145.00
Total for 41010 Offertory Gifts-Envelopes	\$136,118.55
41020 Offertory Gifts-Online	26,703.26
41030 Offertory Gifts-Loose	36,591.00
41040 Offertory Gifts-Holy Days	0
All Saints Day	280.00
Ash Wednesday	567.00
Assumption	125.00
Holy Thursday	169.00
Immaculate Conception	410.00
Solemnity of Mary	337.00
Total for 41040 Offertory Gifts-Holy Days	\$1,888.00
41050 Christmas	\$468.00
Christmas Flowers/Decorations	380.00
Total for 41050 Christmas	\$848.00
41060 Easter	\$70.00
Easter Decorations	315.00
Total for 41060 Easter	\$385.00
41070 Candles	4,538.00
Total for 41 Collections - Unrestricted	\$207,071.81
42 Contributions - Unrestricted	0
42010 Individual donations	45,597.05
42020 Organizations donations	200.00
42030 Company donations	250.00
42040 Grants	20,000.00
42060 Memorials	225.00
Total for 42 Contributions - Unrestricted	\$66,272.05
43 Parish Clubs - Contributions	0
43020 Ladies' Club	60.00
Total for 43 Parish Clubs - Contributions	\$60.00
44 Parish Activities	0
44010 Festival	0
Festival Event	15,240.00
Total for 44010 Festival	\$15,240.00
Total for 44 Parish Activities	\$15,240.00

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DISTRIBUTION ACCOUNT	TOTAL
45 Parish Programs	0
45010 Religious Education	2,495.00
Total for 45 Parish Programs	\$2,495.00
46 Other Income	0
46010 Hall Rental	4,870.00
46020 Property Rental/Leases	0
Arch Co-op Lease	9,750.00
Cell Tower Lease	44,889.39
Elite Volleyball Lease	1,980.00
k winkleman lease/homeschool	1,550.00
Mary Queen of Peace Lease	29,443.19
Pickleball	17,514.00
Renewal Center Lease	8,100.00
Total for 46020 Property Rental/Leases	\$113,226.58
46070 Gym Income	13,305.00
Total for 46 Other Income	\$131,401.58
47 Restricted Income	\$60,590.00
47600 Eparchial Drives-Appeal	195.00
47610 2nd. Collections	0
Caritas Lebanon	955.00
Catholic Communication	60.00
Catholic Home Missions	-55.00
Catholic University	135.00
Earthquake Turkey/Syria	-371.00
Eparchial Charities	-10.00
Holy Land/Good Friday	165.00
Patriarchal Charities	-305.00
Peter's Pence	170.00
Propagation of the Faith	363.00
Retired Religious	-50.00
Total for 47610 2nd. Collections	\$1,057.00
Parish Imp/Upkeep	5,641.00
Total for 47 Restricted Income	\$67,483.00
Total for Income	\$490,023.44
Cost of Goods Sold	
Gross Profit	\$490,023.44

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DISTRIBUTION ACCOUNT	TOTAL
Expenses	
60 Personnel Costs	0
60005 Clergy Compensation	0
60010 Salary	15,150.00
Visiting Clergy	450.00
Total for 60005 Clergy Compensation	\$15,600.00
60500 Compensation Parish Staff	\$105,226.43
60560 Custodial/Gardner	2,969.65
60570 Cantors/Musicians	31,050.00
60600 Health Insurance/Benefits	3,095.00
60630 Payroll Taxes	7,795.97
Total for 60500 Compensation Parish Staff	\$150,137.05
Total for 60 Personnel Costs	\$165,737.05
61 Parish Programs	0
61100 Parish Programs	0
61110 Religious Education	833.86
61120 Youth Camp/Workshop	131.47
61130 Subscriptions	3,531.82
Total for 61100 Parish Programs	\$4,497.15
Total for 61 Parish Programs	\$4,497.15
62 Management & General Expense	0
62010 Occupancy Expenses	0
62030 Commercial Cleaning	27,900.00
62050 Electric	21,153.38
62060 Water/Sewer	13,591.18
62080 Gas	14,437.59
62100 Internet	7,363.99
62120 Website	670.00
62130 Pest Control	125.00
62140 Security	10,400.00
62150 Trash	5,011.85
Total for 62010 Occupancy Expenses	\$100,652.99
62200 Automobile Expense	0
62240 Maintenance	387.21
Total for 62200 Automobile Expense	\$387.21

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DISTRIBUTION ACCOUNT	TOTAL
62300 Household/Supplies	\$875.25
62310 Church	512.10
62320 Hall	9,904.41
62330 Office	160.89
62340 Rectory	430.00
62350 Table Expenses	700.00
62360 Household Supplies	4,174.24
Total for 62300 Household/Supplies	\$16,756.89
62500 Repairs & Maintenance	\$30,700.12
62510 Church	11,628.27
62520 Hall/Cafeteria	351.70
62530 Office	210.00
62540 Rectory	351.70
62550 Lawn Care	16,033.60
Total for 62500 Repairs & Maintenance	\$59,275.39
62600 Operating Expenses	0
62610 Printing	-200.00
Total for 62600 Operating Expenses	-\$200.00
62700 Travel	0
62750 Clergy Retreat	850.00
Total for 62700 Travel	\$850.00
62800 Professional Fees	0
62810 Legal	10.50
62840 Consulting	10,800.00
Total for 62800 Professional Fees	\$10,810.50
Total for 62 Management & General Expense	\$188,532.98
63 Public Charity	0
63000	0
63020 Honorariums	4,800.00
Total for 63000	\$4,800.00
Total for 63 Public Charity	\$4,800.00
64 Parish Activities	0
64000	0
64030 festival/Social Gatherings	13,037.01
Total for 64000	\$13,037.01
Total for 64 Parish Activities	\$13,037.01

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65 Restricted Expenses	0
65000	0
65050 Other Parish restricted	45,082.44
65100 Eparchial Assessment	6,000.00
65110 Eparchial Appeal	3,875.00
Total for 65000	\$54,957.44
Total for 65 Restricted Expenses	\$54,957.44
70 Other Expenses	0
70000	0
70040 Church Use	6,353.40
70060 Gym	800.00
70080 Parking Lot	6,293.00
Total for 70000	\$13,446.40
Total for 70 Other Expenses	\$13,446.40
72060 Credit Card Fees	81.47
73 Capital Improvement	0
73000	0
73040 Permits/Licenses	60.00
Total for 73000	\$60.00
Total for 73 Capital Improvement	\$60.00
Bank Charges & Fees	1,073.67
Payroll Expenses	0
Company Contributions	0
Health Insurance	4,333.00
Total for Company Contributions	\$4,333.00
Total for Payroll Expenses	\$4,333.00
Taxes & Licenses	4.01
Total for Expenses	\$450,560.18
Net Operating Income	\$39,463.26
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$39,463.26