St. Raymond - St. Elizabeth Maronite Catholic Chur 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' Clib	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

St. Raymond - St. Elizabeth Maronite Catholic Chur

January-December, 2024

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

St. Raymond - St. Elizabeth Maronite Catholic Chur

January-December, 2024

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

St. Raymond - St. Elizabeth Maronite Catholic Chur

January-December, 2024

62300 Household/Supplies \$875.55 62310 Church 512.10 62320 Hall 9,904.41 62330 Office 160.88 62340 Rectory 430.00 62360 Household Supplies 70.00 62360 Household/Supplies \$16,756.89 62500 Repairs & Maintenance \$30,700.12 62510 Church 11,628.27 62520 Hall/Cafteria 551.70 62530 Office 210.00 62540 Rectory 551.70 62550 Lawn Care 16,033.60 7051 for 62500 Repairs & Maintenance \$59,275.39 62600 Operating Expenses 0 62600 Operating Expenses 0 62600 Operating Expenses 0 62700 Travel 850.00 62700 Travel 0 62800 Professional Fees 0 7 total for 62700 Travel 0 62800 Professional Fees 0 62810 Legal 10.50 62800 Professional Fees 10.80 7 total for 62700 Travel 0 62800 Professional Fees 10	DISTRIBUTION ACCOUNT	TOTAL
62310 Church 512.10 62320 Hall 9,904.41 62330 Office 160.89 62340 Rectory 400.00 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/Caleteria 351.70 62530 Office 210.00 62540 Rectory 516,033.60 62540 Rectory 51,033.60 62550 Lawn Care 16,033.60 7040 For 62500 Repairs & Maintenance 59,275.30 62600 Operating Expenses 0 62610 Printing -200.00 62610 Printing -200.00 62700 Travel 50.00 62770 Travel 5850.00 62780 Clergy Retreat 50.00 62810 Legal 10.50 62810 Consulting 10.80 7041 for 62000 Professional Fees 310,80 639 Public Charity 0 63000 Honorariums 4	62300 Household/Supplies	\$875.25
62330 Office 160.88 62340 Rectory 430.00 62360 Table Expenses 700.00 62360 Household Supplies 4,174.24 Total for 62300 Household/Supplies \$16,758.89 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 70tal for 62500 Repairs & Maintenance \$59,275.39 62600 Operating Expenses 0 62600 Operating Expenses 0 62700 Travel \$80,00 62700 Travel \$850,00 62800 Professional Fes 10,50 62810 Legal 10,50 62800 Professional Fes \$10,80 62810 Legal 10,80 62810 Consulting 10 7 total for 6200 Professional Fes \$10,80 63000 \$10,80 64001 Charity \$4,800 7 total for 62 Management & General Expense \$1,80 63000 <td>··</td> <td></td>	··	
62340 Rectory 430.00 62350 Table Expenses 700.00 62360 Household Supplies 41.42.42 Total for 62300 Household/Supplies \$6,756.88 62500 Repairs & Maintenance 330,700.12 62510 Church 11,622.2 62520 Hall/Cafeteria 351.70 62530 Office 210.00 62540 Rectory 351.70 62550 Lawn Care 16.033.60 7 total for 62500 Repairs & Maintenance \$59,275.30 62600 Operating Expenses 0 62610 Printing 200.00 62700 Travel 850.00 62700 Travel 850.00 62810 Legal 10,50 62840 Consulting 40,00 63020 Honorariums \$4,800.0 63020 Honorariums \$4,800.0 63020 Honorariums \$4,800.0 64030 (Estival/Social Gatherings) \$3,000.0 64030 (Estival/So	62320 Hall	9,904.41
62350 Table Éxpenses 700.00 62360 Household Supplies 4,174.24 Total for 62300 Household/Supplies \$30,700.12 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 70tal for 62500 Repairs & Maintenance \$59,275.30 62600 Operating Expenses 0 62610 Printing 200.00 70tal for 62500 Repairs & Maintenance \$50,000 62700 Travel 0 62700 Travel 850.00 62700 Travel 850.00 62800 Professional Fees 0 62800 Professional Fees 10.50 62800 Professional Fees 10.50 62800 Professional Fees \$10,810.50 62800 Professional Fees \$10,810.50 63000 \$10,800.00 7 total for 62 Management & General Expense \$18,852.98 63 Public Charity \$4,800.00 7 total for 63000	62330 Office	160.89
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 7041 for 62500 Repairs & Maintenance \$59,275.39 62600 Operating Expenses 200.00 62610 Printing 200.00 62700 Travel 850.00 62700 Travel 850.00 62800 Professional Fees 0 62810 Legal 10.50 62810 Legal 10.50 62840 Consulting 10.800.00 Total for 62800 Professional Fees \$10,800.00 63020 Honorariums \$18,532.98 63 Public Charity 4,800.00 64030 (Postival/Social Gatherings 4,800.00 64000 (Postival/Social Gatherings 31,037.01 64000 (Postival/Social Gatherings 31,037.01	62340 Rectory	430.00
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 16,033.63 7 total for 62500 Repairs & Maintenance \$59,275.39 62600 Operating Expenses 0 62700 Travel 9.00 62700 Travel 850.00 62700 Travel 850.00 62800 Professional Fees 9.00 62810 Legal 10.50 62810 Legal 50.00 62810 Legal 10.80 62810 Legal 50.00 63900 Professional Fees 51	62350 Table Expenses	700.00
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 7 Catal for 62500 Repairs & Maintenance \$59,275.39 62600 Operating Expenses 6 62700 Travel 850.00 62700 Travel 850.00 62750 Legry Retreat 850.00 62840 Professional Fees 6 62840 Consulting 10.50 62840 Professional Fees 10 62840 Professional Fees \$50.00 Total for 62700 Travel \$850.00 62840 Consulting 10.80 62840 Consulting 10.80 62840 Consulting \$10,80 6300 Forestional Fees \$10,80 61 of of 62 Management & General Expense \$18,852.98 63 yello Charity \$4,800.00 63020 Honorariums 4,800.00 7 total for 63 Yublic Charity \$4,800.00 64 4300 (estival/Social Gatherings \$1,303.70	62360 Household Supplies	4,174.24
62510 Church 11,628.27 62520 Hall/Cafteria 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 7 total for 62600 Operating Expenses \$50.00 62700 Travel 6 62700 Travel 850.00 62800 Professional Fees 0 62800 Professional Fees 0 62800 Professional Fees 10,50 62810 Legal 10,50 62840 Consulting 10,800.00 Total for 62800 Professional Fees \$10,800.00 Total for 6280nal Fees \$10,800.00 63 Public Charity 0 63000 4,800.00 7 total for 63000 4,800.00 64 Parish Activities 4,800.00 64 Parish Activities 0 64000 6,800.00 64000 (adol) (settival/Social Gatherings 13,037.01 7 total for 64000 10,000.00	Total for 62300 Household/Supplies	\$16,756.89
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 62800 Professional Fees 0 62810 Legal 10,50 62840 Consulting 10,800.00 Total for 62000 Professional Fees \$10,800.00 Total for 62 Management & General Expense \$188,532.98 63 Public Charity 9 63020 Honorariums 4,800.00 504 for 63000 \$4,800.00 64 Parish Activities 9 64 Parish Activities 9 64000 6 64000 6 64000 festival/Social Gatherings 13,037.01 Total for 64000 \$13,037.01	62500 Repairs & Maintenance	\$30,700.12
62530 Office 210.00 62540 Rectory 351.70 62550 Lawn Care 16.033.60 Total for 62500 Repairs & Maintenance \$9,275.39 62600 Operating Expenses 6 62610 Printing -200.00 Total for 62600 Operating Expenses -8 62700 Travel 6 62750 Clergy Retreat 850.00 70 tal for 62700 Travel 850.00 62800 Professional Fees 0 62810 Legal 10,800.00 62840 Consulting 10,800.00 Total for 62800 Professional Fees \$10,810.50 63010 for 62 Management & General Expense \$10,810.50 63020 Honorariums 4,800.00 63020 Honorariums 4,800.00 7 total for 63000 \$4,800.00 64 Parish Activities 9 64 Parish Activities 6 64000 6 64001 6 64002 13,037.01 7 total for 64000 \$13,037.01	62510 Church	11,628.27
62540 Rectory 351.70 62550 Lawn Care 16,033.60 Total for 62500 Repairs & Maintenance \$59,275.38 62600 Operating Expenses 0 62610 Printing -200.00 Total for 62600 Operating Expenses \$0 62700 Travel 850.00 62750 Clergy Retreat 850.00 70tal for 62700 Travel 850.00 62810 Legal 10.50 62810 Legal 10.50 62840 Consulting 10.80 7 total for 62800 Professional Fees \$10,810.00 62840 Consulting \$10,800.00 7 total for 62800 Professional Fees \$10,810.50 63000 \$10,800.00 63000 Honorariums 4,800.00 7 total for 63000 \$4,800.00 64 Parish Activities \$0 64 Parish Activities \$0 64000 \$0 64000 (ed000 feetival/Social Gatherings \$13,037.01 Total for 64000 \$13,037.01	62520 Hall/Cafeteria	351.70
62550 Lawn Ćare 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 60 62700 Travel 850.00 62800 Professional Fees 0 62800 Professional Fees 0 62840 Consulting 10.00 70tal for 62800 Professional Fees \$10,810.50 62840 Consulting 10,800.00 70tal for 62800 Professional Fees \$10,810.50 63000 \$10,810.50 63000 0 63000 Professional Fees \$10,800.00 63000 Professional Fees \$10,800.00 63000 Professional Fees \$10,800.00 64 Parish Activities \$4,800.00 64 Parish Activities 0 64000 0 64003 (estival/Social Gatherings 13,037.01 Total for 64000 \$13,037.01	62530 Office	210.00
Total for 62500 Repairs & Maintenance \$59,275.38 62600 Operating Expenses 0 62610 Printing -200.00 Total for 62600 Operating Expenses \$200.00 62700 Travel 850.00 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 63000 \$4,800.00 64 Parish Activities 0 64000 festival/Social Gatherings 13,037.01 Total for 63 Public Charity 0 64030 festival/Social Gatherings 13,037.01	62540 Rectory	351.70
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 63 Public Charity 0 63 Public Charity 0 63000 0 63020 Honorariums 4,800.00 Total for 63 Public Charity \$4,800.00 64 Parish Activities 0 64000 0 64001 0 64002 0 64030 festival/Social Gatherings 13,037.01 Total for 64000 \$13,037.01	62550 Lawn Care	16,033.60
62610 Printing -200.00 Total for 62600 Operating Expenses -\$200.00 62700 Travel 850.00 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 63 Public Charity 0 63000 0 63002 Honorariums 4,800.00 Total for 63000 \$4,800.00 Total for 63000 \$4,800.00 64 Parish Activities 0 64 Parish Activities 0 64000 0 64001 (setival/Social Gatherings) 13,037.01 Total for 64000 \$13,037.01	Total for 62500 Repairs & Maintenance	\$59,275.39
Total for 62600 Operating Expenses -\$200.00 62700 Travel 850.00 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	62600 Operating Expenses	0
62700 Travel 850.00 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	62610 Printing	-200.00
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 64 Parish Activities \$4,800.00 64 Parish Activities 0 64000 0 64030 festival/Social Gatherings 13,037.01 Total for 64000 \$13,037.01	Total for 62600 Operating Expenses	-\$200.00
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	62700 Travel	0
62800 Professional Fees 10.50 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 64 Parish Activities 9 64000 0 64030 festival/Social Gatherings 13,037.01 Total for 64000 \$13,037.01	62750 Clergy Retreat	850.00
62810 Legal 10.500 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 62700 Travel	\$850.00
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	62800 Professional Fees	0
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	62810 Legal	10.50
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	62840 Consulting	10,800.00
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 62800 Professional Fees	\$10,810.50
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 62 Management & General Expense	\$188,532.98
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	63 Public Charity	0
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	63000	0
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	63020 Honorariums	4,800.00
64 Parish Activities 0 64000 0 64030 festival/Social Gatherings 13,037.01 Total for 64000 \$13,037.01	Total for 63000	\$4,800.00
64000 0 64030 festival/Social Gatherings 13,037.01 Total for 64000 \$13,037.01	Total for 63 Public Charity	\$4,800.00
64000 0 64030 festival/Social Gatherings 13,037.01 Total for 64000 \$13,037.01	64 Parish Activities	0
64030 festival/Social Gatherings 13,037.01 Total for 64000 \$13,037.01		
Total for 64000 \$13,037.01		
Total for 64 Parish Activities \$13,037.01	•	
	Total for 64 Parish Activities	\$13,037.01

St. Raymond - St. Elizabeth Maronite Catholic Chur January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
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