

# Statement of Activity

St. Raymond - St. Elizabeth Maronite Catholic Chur

January 1-December 31, 2025

| DISTRIBUTION ACCOUNT                             | TOTAL               |
|--|---------------------|
| Income   |                     |
| 41 Collections - Unrestricted                    |                     |
| 41010 Offertory Gifts-Envelopes                  | \$142,044.65        |
| Initial Offering                                 | 860.00              |
| <b>Total for 41010 Offertory Gifts-Envelopes</b> | <b>\$142,904.65</b> |
| 41020 Offertory Gifts-Online                     | 35,300.15           |
| 41030 Offertory Gifts-Loose                      | 35,391.00           |
| 41040 Offertory Gifts-Holy Days                  | \$50.00             |
| All Saints Day                                   | 175.00              |
| Ash Wednesday                                    | 786.00              |
| Assumption                                       | 155.00              |
| Immaculate Conception                            | 180.00              |
| Solemnity of Mary                                | 195.00              |
| <b>Total for 41040 Offertory Gifts-Holy Days</b> | <b>\$1,541.00</b>   |
| 41050 Christmas                                  | \$6,862.00          |
| Christmas Flowers/Decorations                    | 460.00              |
| <b>Total for 41050 Christmas</b>                 | <b>\$7,322.00</b>   |
| 41060 Easter                                     | \$2,942.00          |
| Easter Decorations                               | 325.00              |
| <b>Total for 41060 Easter</b>                    | <b>\$3,267.00</b>   |
| 41070 Candles                                    | 5,302.00            |
| <b>Total for 41 Collections - Unrestricted</b>   | <b>\$231,027.80</b> |
| 42 Contributions - Unrestricted                  |                     |
| 42010 Individual donations                       | 18,272.06           |
| 42020 Organizations donations                    | 1,670.00            |
| 42040 Grants                                     | 250.00              |
| 42060 Memorials                                  | 9,150.00            |
| 42070 Other Donations                            | 1,493.00            |
| <b>Total for 42 Contributions - Unrestricted</b> | <b>\$30,835.06</b>  |
| 43 Parish Clubs - Contributions                  |                     |
| 43020 Ladies' Clib                               | 0.00                |
| <b>Total for 43 Parish Clubs - Contributions</b> | <b>\$0.00</b>       |
| 44 Parish Activities                             |                     |
| 44010 Festival                                   |                     |
| Festival Event                                   | 11,328.00           |
| Special Event                                    | 0.00                |
| <b>Total for 44010 Festival</b>                  | <b>\$11,328.00</b>  |
| <b>Total for 44 Parish Activities</b>            | <b>\$11,328.00</b>  |

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| 45 Parish Programs                             |                     |
| 45010 Religious Education                      | 4,186.50            |
| <b>Total for 45 Parish Programs</b>            | <b>\$4,186.50</b>   |
| 46 Other Income                                |                     |
| 46010 Hall Rental                              | 1,680.00            |
| 46020 Property Rental/Leases                   | \$7,660.00          |
| Arch Co-op Lease                               | 9,640.00            |
| Cell Tower Lease                               | 54,966.60           |
| Mary Queen of Peace Lease                      | 28,593.42           |
| Pickleball                                     | 20,256.00           |
| <b>Total for 46020 Property Rental/Leases</b>  | <b>\$121,116.02</b> |
| 46070 Gym Income                               | 19,200.00           |
| <b>Total for 46 Other Income</b>               | <b>\$141,996.02</b> |
| 47 Restricted Income                           | \$205,082.32        |
| 47560 Other Parish Restricted                  | \$2,025.00          |
| Donor Wall                                     | 3,100.00            |
| <b>Total for 47560 Other Parish Restricted</b> | <b>\$5,125.00</b>   |
| 47600 Eparchial Drives-Appeal                  | 1,070.00            |
| 47610 2nd. Collections                         | \$269.00            |
| Caritas Lebanon                                | 25.00               |
| Catholic Communication                         | 162.50              |
| Catholic Home Missions                         | 10.00               |
| Catholic University                            | 52.00               |
| Eparchial Charities                            | -100.00             |
| Holy Land/Good Friday                          | 20.00               |
| national shrine olol                           | -100.00             |
| Patriarchal Charities                          | 1,615.00            |
| Peter's Pence                                  | 32.50               |
| Propagation of the Faith                       | 70.00               |
| <b>Total for 47610 2nd. Collections</b>        | <b>\$2,056.00</b>   |
| 47640other Eparchial Restricted                | 1,502.00            |
| Parish Imp/Upkeep                              | 4,138.50            |
| <b>Total for 47 Restricted Income</b>          | <b>\$218,973.82</b> |
| Missions                                       | 15.00               |
| <b>Total for Income</b>                        | <b>\$638,362.20</b> |
| <b>Gross Profit</b>                            | <b>\$638,362.20</b> |

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| DISTRIBUTION ACCOUNT                             | TOTAL               |
|--|---------------------|
| Expenses   |                     |
| 60 Personnel Costs                               |                     |
| 60005 Clergy Compensation                        | \$2,200.00          |
| 60010 Salary                                     | 24,200.00           |
| 60020 Health Insurance/Benefits                  | 19,200.00           |
| 60060 Medical Expenses                           | 87.95               |
| 60070 Deferred Compensation Cont                 | 14,100.00           |
| Visiting Clergy                                  | 500.00              |
| <b>Total for 60005 Clergy Compensation</b>       | <b>\$60,287.95</b>  |
| 60500 Compensation Parish Staff                  | \$113,628.41        |
| 60560 Custodial/Gardner                          | 700.00              |
| 60570 Cantors/Musicians                          | 32,995.00           |
| 60600 Health Insurance/Benefits                  | 4,683.00            |
| 60630 Payroll Taxes                              | 8,423.70            |
| <b>Total for 60500 Compensation Parish Staff</b> | <b>\$160,430.11</b> |
| <b>Total for 60 Personnel Costs</b>              | <b>\$220,718.06</b> |
| 61 Parish Programs                               |                     |
| 61100 Parish Programs                            |                     |
| 61110 Religious Education                        | 2,296.91            |
| 61130 Subscriptions                              | 3,672.78            |
| <b>Total for 61100 Parish Programs</b>           | <b>\$5,969.69</b>   |
| <b>Total for 61 Parish Programs</b>              | <b>\$5,969.69</b>   |
| 62 Management & General Expense                  |                     |
| 62010 Occupancy Expenses                         |                     |
| 62020 Building Insurance                         | 51,965.00           |
| 62030 Commercial Cleaning                        | 23,925.00           |
| 62050 Electric                                   | 26,974.98           |
| 62060 Water/Sewer                                | 18,395.57           |
| 62080 Gas  | 14,703.18           |
| 62100 Internet                                   | 7,338.14            |
| 62120 Website                                    | 670.00              |
| 62130 Pest Control                               | 700.00              |
| 62140 Security                                   | 10,400.00           |
| 62150 Trash                                      | 7,516.25            |
| <b>Total for 62010 Occupancy Expenses</b>        | <b>\$162,588.12</b> |
| 62200 Automobile Expense                         |                     |
| 62230 Gas  | 24.49               |
| <b>Total for 62200 Automobile Expense</b>        | <b>\$24.49</b>      |

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|--|---------------------|
| 62300 Household/Supplies                             |                     |
| 62310 Church   | 770.50              |
| 62320 Hall   | 249.71              |
| 62330 Office   | 959.99              |
| 62340 Rectory  | 330.00              |
| 62350 Table Expenses                                 | 8,400.00            |
| 62360 Household Supplies                             | 5,965.23            |
| <b>Total for 62300 Household/Supplies</b>            | <b>\$16,675.43</b>  |
| 62500 Repairs & Maintenance                          | \$20,177.43         |
| 62510 Church   | 1,548.93            |
| 62520 Hall/Cafeteria                                 | 10,473.78           |
| 62530 Office   | 110,948.79          |
| 62540 Rectory  | 25,278.87           |
| 62550 Lawn Care                                      | 13,130.00           |
| <b>Total for 62500 Repairs &amp; Maintenance</b>     | <b>\$181,557.80</b> |
| 62600 Operating Expenses                             |                     |
| 62610 Printing                                       | 521.02              |
| <b>Total for 62600 Operating Expenses</b>            | <b>\$521.02</b>     |
| 62700 Travel   |                     |
| 62730 Auto/Cab                                       | 123.97              |
| 62750 Clergy Retreat                                 | 900.00              |
| <b>Total for 62700 Travel</b>                        | <b>\$1,023.97</b>   |
| 62800 Professional Fees                              |                     |
| 62810 Legal  | 21.00               |
| 62840 Consulting                                     | 5,000.00            |
| <b>Total for 62800 Professional Fees</b>             | <b>\$5,021.00</b>   |
| <b>Total for 62 Management &amp; General Expense</b> | <b>\$367,411.83</b> |
| 63 Public Charity                                    |                     |
| 63000  |                     |
| 63020 Honorariums                                    | 2,500.00            |
| <b>Total for 63000</b>                               | <b>\$2,500.00</b>   |
| <b>Total for 63 Public Charity</b>                   | <b>\$2,500.00</b>   |
| 64 Parish Activities                                 | \$52.52             |
| 64000  |                     |
| 64030 festival/Social Gatherings                     | 3,208.50            |
| <b>Total for 64000</b>                               | <b>\$3,208.50</b>   |
| <b>Total for 64 Parish Activities</b>                | <b>\$3,261.02</b>   |

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| DISTRIBUTION ACCOUNT                            | TOTAL               |
|---|---------------------|
| 65 Restricted Expenses                          |                     |
| 65000   |                     |
| 65100 Eparchial Assessment                      | 6,000.00            |
| 65110 Eparchial Appeal                          | 2,680.00            |
| 65120 Eparchial 2nd Collection                  | 862.00              |
| <b>Total for 65000</b>                          | <b>\$9,542.00</b>   |
| donor wall exp                                  | 12,196.00           |
| <b>Total for 65 Restricted Expenses</b>         | <b>\$21,738.00</b>  |
| 70 Other Expenses                               | \$1,850.00          |
| 70000   |                     |
| 70010 Hall Rental                               | 1,500.00            |
| 70040 Church Use                                | 6,145.56            |
| 70060 Gym                                       | 800.00              |
| 70080 Parking Lot                               | 14,857.60           |
| <b>Total for 70000</b>                          | <b>\$23,303.16</b>  |
| <b>Total for 70 Other Expenses</b>              | <b>\$25,153.16</b>  |
| 72 Investment Banking/Activity                  |                     |
| Credit Card Fees                                | 97.50               |
| <b>Total for 72 Investment Banking/Activity</b> | <b>\$97.50</b>      |
| 73 Capital Improvement                          |                     |
| 73000   |                     |
| 73040 Permits/Licenses                          | 70.00               |
| <b>Total for 73000</b>                          | <b>\$70.00</b>      |
| <b>Total for 73 Capital Improvement</b>         | <b>\$70.00</b>      |
| Bank Charges & Fees                             | 1,346.43            |
| Easter flowers                                  | -20.00              |
| Payroll Expenses                                |                     |
| Company Contributions                           |                     |
| Health Insurance                                | 3,345.00            |
| <b>Total for Company Contributions</b>          | <b>\$3,345.00</b>   |
| <b>Total for Payroll Expenses</b>               | <b>\$3,345.00</b>   |
| Taxes & Licenses                                | 25.00               |
| <b>Total for Expenses</b>                       | <b>\$651,615.69</b> |
| <b>Net Operating Income</b>                     | <b>-\$13,253.49</b> |
| <b>Net Other Income</b>                         |                     |
| <b>Net Income</b>                               | <b>-\$13,253.49</b> |