

## 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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DISTRIBUTION ACCOUNT	TOTAL
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	
47560 Other Parish Restricted	\$205,082.32
Donor Wall	\$2,025.00
<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 olo	-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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**January 1-December 31, 2025**

DISTRIBUTION ACCOUNT	TOTAL
<b>Expenses</b>	
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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DISTRIBUTION ACCOUNT	TOTAL
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	
62510 Church	\$20,177.43
62520 Hall/Cafeteria	1,548.93
62530 Office	10,473.78
62540 Rectory	110,948.79
62550 Lawn Care	25,278.87
<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	
64000	
64030 festival/Social Gatherings	\$52.52
<b>Total for 64000</b>	<b>3,208.50</b>
<b>Total for 64 Parish Activities</b>	<b>\$3,208.50</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>