

5:00 PM
02/16/14
Cash Basis

SAINT ANN MARONITE CHURCH
Profit & Loss
January through December 2013

		Jan - Dec 13		
INCOME				
Extraordinary Income				
	Annual Bishop's Appeal	4,190.00		
	Bequests	1,000.00		
	Donations	4,270.00		
	Reimbursements	50.00		
	Special Needs Income	5,655.00		
	Total Extraordinary Income		\$15,165.00	
Ordinary Income				
Auxiliary Receipts				
	Assessments	3,370.00		
	Candles & Other Devotional Item	1,796.00		
	Flower Donations	388.00		
	Fuel	3,498.00		
	Hall Rental	350.00		
	Interest & Dividend Income	210.21		
	Property Rentals	20,008.52		
	Sunday Coffee Hour Income	128.00		
	Total Auxiliary Receipts		29,748.73	
Fund Raising				
	Church Kitchen Food Sales	23.00		
	Heritage Day Income	33,917.50		
	Special Events			
	Saint Maron's Day Income	728.00		
	Total Fund Raising		34,668.50	
Programs				
	Holy Name Society Proceeds	8,610.00		
	Sodality Proceeds	6,958.50		
	Total Programs		15,568.50	
Regular Collections				
	2nd Collections to be forwarded	1,728.00		
	Eparchial Special Collections	515.00		
	Sundays & Holy Day Collections	62,773.00		
	Total Regular Collections		65,016.00	
Restricted Receipts				
	Bingo Game Operation	100.00		
	Memorials	1,880.00		
	St. Maron's Day Subsidy (Alyce)	63.00		
	Total Restricted Receipts		2,043.00	
	Total Ordinary Income		147,044.73	
	Total Income			162,209.73
EXPENSES				
Extraordinary Expenditures				
	Major Repairs/Renovations	1,626.15		
	Total Extraordinary Expenditures		1,626.15	
Ordinary Expenditures				
	Benefits		18,600.00	
	Fund Raising Expenses		8,644.23	