

**SAINT ANN MARONITE CHURCH**  
**Profit & Loss**  
January through December 2013

	Jan - Dec 13	
Household		6,270.49
<b>Other Ordinary Expenses</b>		
2nd Collections Fwd to Eparchy	1,728.00	
Annual Bishop's Appeal Expenses	4,190.00	
Conferences & Retreats (specify	3,176.03	
Eparchial Assessment	10,000.04	
Insurance - Buildings	7,412.00	
Interest on Loans	6,254.11	
Janitorial Supplies	352.46	
Maintenance & Repair	6,777.84	
Miscellaneous	35.00	
Real Estate Taxes	3,789.30	
Religious Supplies (hosts, etc)		
Candles & Devotional Items	1,419.50	
Liturgy Books - Congregation	4,430.00	
Sanctuary Expenses	2,599.23	
Special Collections Forwarded	515.00	
Special Events including Bingo	1,136.29	
Utilities	12,614.46	
<b>Total Other Ordinary Expenses</b>		<b>66,429.26</b>
<b>Parish Office Administration</b>		
Advertising & Public Relations	578.74	
Alarm & Security Expenses	239.40	
Auto Expenses	5,453.81	
Fees	48.00	
Internet Service	1,061.89	
Ministries Expenses	612.16	
Newspaper & Other Subscriptions	248.30	
Office Supplies	1,200.22	
Postage	1,492.37	
Printing	1,499.37	
Telephone Service	1,904.74	
Travel Expenses	410.10	
<b>Total Parish Office Administration</b>		<b>14,749.10</b>
<b>Parish Programs</b>		
Holy Name Society Expenses	5,050.13	
Sodality Expenses	4,007.98	
<b>Total Parish Programs</b>		<b>9,058.11</b>
Rental Property Expenses		11,886.41
Salaries		26,337.50
<b>Total Ordinary Expenditures</b>		<b>161,975.10</b>
<b>Total Expense</b>		<b>163,601.25</b>
<b>Net Income</b>		<b>-1,391.52</b>

3/10/14 *As per [unclear] [unclear]*

*D. David Wagner*  
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*Joseph C. Peters, Esq.* } Stewardship Council