

SAINT ANN MARONITE CHURCH
Profit & Loss
January through December 2013

	Jan - Dec 13	
Household		6,270.49
Other Ordinary Expenses		
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	
Total Other Ordinary Expenses		66,429.26
Parish Office Administration		
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	
Total Parish Office Administration		14,749.10
Parish Programs		
Holy Name Society Expenses	5,050.13	
Sodality Expenses	4,007.98	
Total Parish Programs		9,058.11
Rental Property Expenses		11,886.41
Salaries		26,337.50
Total Ordinary Expenditures		161,975.10
Total Expense		163,601.25
Net Income		-1,391.52

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

D. David Wagner
Michael J. Mackay
Joseph C. Peters, Esq. } Stewardship Council