

Statement of Activity

ST RAYMOND CATHEDRAL

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
41 Collections-Unrestricted	0
41010 Offertory Gifts- cks and enve	\$138,145.00
First Offering	340.00
Total for 41010 Offertory Gifts- cks and enve	\$138,485.00
41020 Offeratory Gifts-Online	75,614.00
41030 Offertory Gifts-Loose	11,263.00
41040 Offertory Gifts-Holy Days	0
All Saints	180.00
Ascension Thursday	161.00
Ash Monday	278.00
Epiphany	230.00
Feast of the Assumption	295.00
Immaculate Conception	303.00
Pentecost Sunday	855.00
Sol. of Mary Jan 1st	77.00
St. Maron Feast day	476.00
St. Raymond Feast Day	215.00
World Peace Day Jan 1st	230.00
Total for 41040 Offertory Gifts-Holy Days	\$3,300.00
41050 Offeratory Gifts-Christmas	2,028.00
41060 Offeratory Gifts-Easter	\$3,861.00
Good Friday	15.00
Holy Thursday	2,305.00
Palm Sunday	1,163.00
Total for 41060 Offeratory Gifts-Easter	\$7,344.00
41070 Candles	5,764.00
Total for 41 Collections-Unrestricted	\$243,798.00
42 Contributions-Unrestricted	\$3,000.00
42010 Individual Donations	11,515.00
42020 Organization Donations	3,500.00
42030 Business/Company Donations	20,000.00
42040 Grants	5,000.00
42060 Memorials	4,745.00
42070 Other Donations	1,200.00
Food Pantry	6,271.00
Total for 42 Contributions-Unrestricted	\$55,231.00

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DISTRIBUTION ACCOUNT	TOTAL
43 Parish Clubs-Contributions	0
43010 Men's Club	\$6,500.00
Golf Tournament	-125.98
Men's Club Dues	
Total for 43010 Men's Club	\$6,374.02
43020 Ladies Club	\$2,737.00
Christmas Party	30.00
Ladies Society Dues	60.00
Purse Bingo	
Total for 43020 Ladies Club	\$2,827.00
43030 MYO	5,999.93
Total for 43 Parish Clubs-Contributions	\$15,200.95
44 Parish Activities	0
44010 Festivals	0
Donations/Sponsors	67,771.00
Festival Deposits	66,742.00
Presale Booth tickets	3,996.80
Presale raffle tickets	2,419.00
Total for 44010 Festivals	\$140,928.80
44030 Dinners	0
Fish Fry INC	16,542.00
Good Fri Din Income	1,030.87
NYE income	7,000.00
St. Marine feast day income	2,230.00
St. Raymond Feast day dinner	2,120.00
Total for 44030 Dinners	\$28,922.87
44090 Coffee Hour	5,738.00
44100 Other Parish Activities	0
Breakfast with Santa	3,105.00
Total for 44100 Other Parish Activities	\$3,105.00
Total for 44 Parish Activities	\$178,694.67
46 Other Income	\$12,007.29
46010 Hall rental	\$250.00
Catering/Cedars Banq Center	6,000.00
Cedars	6,124.11
Maint and Repair Fund-Cedars	608.32
Purina	12,000.00
Total for 46010 Hall rental	\$24,982.43

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DISTRIBUTION ACCOUNT	TOTAL
46030 Catering Income	0
Carry Out cash	24,585.75
Carryout credit card	83,500.64
Cookbooks	755.00
Desserts	-37.90
Dine In cash	32,405.25
Dine In- credit card	74,651.25
Kitchen Fund	6,005.00
Mercy Meal	7,100.00
Total for 46030 Catering Income	\$228,964.99
46040 Church Use	-188.70
46090 Parking Lot	2,980.00
Total for 46 Other Income	\$268,746.01
47 Restricted Income	\$1,500.00
47510 Building main/repair	659.00
47540 Scholarship	4,160.00
47560 Other Parish Restricted	\$96,309.19
Mass Stipends	-136.00
Total for 47560 Other Parish Restricted	\$96,173.19
47600 Eparch Drive- Appeal	1,182.00
47610 Eparch Drives-2nd coll	0
Caritas Lebanon	6,805.54
Catholic Communication	90.00
Catholic Home Mission	45.00
Catholic University	55.00
Eparchial Charities	560.00
Holy Land	1,633.00
OLOL National Shrine	370.00
Order of St. Sharbel	415.00
Patriarchalial Charities	135.00
Peters Pence	304.00
Propagation of the Faith	85.00
Total for 47610 Eparch Drives-2nd coll	\$10,497.54
Total for 47 Restricted Income	\$114,171.73
Bank Interest	50.25
Other Incomel	130.00
Services	
Total for Income	\$876,022.61

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DISTRIBUTION ACCOUNT	TOTAL
Cost of Goods Sold	
Gross Profit	\$876,022.61
Expenses	
60650 Retired Secretary	\$12,000.00
60651 Health Insurance/Benefits	4,877.00
Total for 60650 Retired Secretary	\$16,877.00
60 Personnel Costs	0
60005 Clergy Compensation	\$2,400.00
60010 Salary	26,400.00
60020 Health Insurance/ Benefits	18,000.00
60050 Payroll Taxes	7,335.00
60060 Medical Expenses	404.05
60070 Deferred Compensation	11,600.00
Total for 60005 Clergy Compensation	\$66,139.05
60100 associate pastor exp	0
60120 Health Insurance/benefits	10,500.00
60140 medical exp	742.56
60150 Deferred Comp	5,800.00
Total for 60100 associate pastor exp	\$17,042.56
60500 Compensation-Parish Staff	0
60560 Custodial/Gardener	6,457.00
60570 Liturgical Ministers	25,850.00
60640 Workers' Compensation	8.00
Total for 60500 Compensation-Parish Staff	\$32,315.00
Total for 60 Personnel Costs	\$115,496.61
61160 MYO EXP	606.90
6180 Insurance	0
workmen's comp ins.	163.00
Total for 6180 Insurance	\$163.00
61 Parish Programs Expenses	0
61100 Parish Programs 1	0
61110 Religious Education	2,975.60
61120 Youth Camp/ Wrokshop	7,974.59
61130 Subscriptions	559.46
Subdeaconate	1,270.00
Total for 61100 Parish Programs 1	\$12,779.65
Diaconate Program	2,681.57
Total for 61 Parish Programs Expenses	\$15,461.22

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DISTRIBUTION ACCOUNT	TOTAL
62 Management and General Expenses	0
62010 Occupancy Expenses	0
62050 Electric	0
Cedars Electric	19,353.56
Church electric	7,770.13
Total for 62050 Electric	\$27,123.69
62060 Water/ Sewer	10,404.12
62070 Gas/ Fuel	\$209.63
Cedars Gas	5,760.50
Church Gas	2,129.61
Rector y Gas	2,034.55
Total for 62070 Gas/ Fuel	\$10,134.29
62090 Telephone	0
Clergy phone	1,074.12
Rectory Phone	1,372.50
Total for 62090 Telephone	\$2,446.62
62100 Internet	612.58
62110 TV Cable/ Satellite	82.91
62120 Website	1,300.00
62130 Pest Control	2,036.00
62140 Security	2,532.00
62150 Trash	2,545.51
Total for 62010 Occupancy Expenses	\$59,217.72
62200 Automobile Expense	0
62210 Car Payment	\$11,974.53
62210-A Assoc pastor car payment	4,309.32
Total for 62210 Car Payment	\$16,283.85
62220 Insurance	4,392.99
62230 Gas	2,201.96
62240 Maintenance	102.00
62250 Car personnel property	2,951.42
Total for 62200 Automobile Expense	\$25,932.22

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DISTRIBUTION ACCOUNT	TOTAL
62300 Household/ Supplies	0
62310 Church	3,768.89
62320 Hall	994.47
62330 Office	4,171.65
62340 Rectory	2,626.16
62350 Table Expense	16,672.87
Total for 62300 Household/ Supplies	\$28,234.04
62500 Repairs and Maintenance	\$9,648.33
62510 Church	64.79
62520 Hall	7,286.96
62530 Office	188.33
62540 Rectory	731.81
62550 Lawn Care	2,460.84
Total for 62500 Repairs and Maintenance	\$20,381.06
62600 Operating Expenses	0
62610 Printing	1,019.41
62620 Mail/ Postage	723.40
Total for 62600 Operating Expenses	\$1,742.81
62700 Travel	\$429.99
62720 Airfare	89.89
62750 Clergy Retreat	1,329.99
62760 Clergy Conference	2,844.10
Total for 62700 Travel	\$4,693.97
62800 Professional Fees	0
62810 Legal	66.00
62820 Accounting	385.00
62830 Memberships	631.53
62840 Consulting	1,300.00
Total for 62800 Professional Fees	\$2,382.53
Total for 62 Management and General Expenses	\$142,584.35
63 Public Charity	\$3,785.00
63010 Assistance	8,406.90
63020 Honorariums/Gifts	14,820.00
Total for 63 Public Charity	\$27,011.90

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DISTRIBUTION ACCOUNT	TOTAL
64 Parish Activities 64	0
64010 Festival Expenses	\$760.00
Bar festival	2,794.00
Festival Band	6,500.00
Festival Beverage Booth	891.51
Festival booth items	350.00
Festival Equipment	2,957.83
Festival License	57.50
Festival main raffle	1,908.97
Festival Porters	453.90
Festival Shirts	2,413.50
Food expenses festival	15,095.19
Mailing Expenses	632.00
meetings	645.75
Money Basket	1,000.00
Paper Products	9,602.74
Printing Expenses	2,471.26
Pull tab cost	702.00
Rentals festival	6,135.00
Security	5,400.00
start up \$ festival	
Volunteer Supplies	84.99
Total for 64010 Festival Expenses	\$60,856.14
64011 Other Parish Activities	\$173.98
Break/w Santa exp	1,102.55
New Year's Eve	2,574.87
Total for 64011 Other Parish Activities	\$3,851.40
64030 Dinners	\$429.25
Fish Fry EXP	\$4,616.71
cook/chef	2,550.00
Total for Fish Fry EXP	\$7,166.71
Holy Friday Dinner EXP	148.50
ordination	160.00
St. Maron Feast Day	708.04
St. Raymond Feast Day exp	379.97
Total for 64030 Dinners	\$8,992.47
64040 Advertising	750.00
64090 Coffee Hour exp	5,008.74
Total for 64 Parish Activities 64	\$79,458.75
65 Restricted Expenses	\$100,000.00
65030 Scholarship	6,000.00

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65050 Other Parish Restricted	20.00
65100 Eparchial Drives-Assessment	18,000.00
65110 Eparchial Drives-Appeal	6,375.00
65120 Eparchial Drives-Second Collect	3,551.00
Total for 65 Restricted Expenses	\$133,946.00
70090 ST Elizabeth expenses	15,939.91
70 Other Expenses	\$107.13
70010 Hall Rental	0
catering/exp Cedars Banq	3,567.29
Total for 70010 Hall Rental	\$3,567.29
70030 Catering Expenses	0
Advertising	207.98
Coffee	411.10
cookbook printing	4,500.00
Equipment/Supplies	7,092.03
Groceries	37,351.37
Health Department	
Kitchen Phone	1,543.14
Lebanese Bread	3,309.00
Lebanese Desserts	4,272.94
Meat	33,888.05
Mercy Meal	522.10
Paper products	4,758.49
Permits	275.00
Porters	2,336.27
Produce	10,514.36
Soda	2,421.01
Total for 70030 Catering Expenses	\$113,402.84
70040 Church Use	5,010.39
70080 Parking Lot	235.00
Total for 70 Other Expenses	\$122,322.65
72 Investment/ Banking Activity	0
72010 investment Loss	-10,850.25
72020 Investment Fees	
72030 Investment Income	-8,909.62
72040 Investment Gains	
72050 Dividends	-64.68
72060 Banking Fees	680.28
72070 Credit Card Fees	9,641.80
Total for 72 Investment/ Banking Activity	-\$9,502.47

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DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses	0
Taxes	9,117.92
Wages	120,038.22
Total for Payroll Expenses	\$129,156.14
Reimbursements	35.91
Total for Expenses	\$789,557.87
Net Operating Income	\$86,464.74
Other Income	
Other Expenses	
Reconciliation Discrepancies-1	200.00
Total for Other Expenses	\$200.00
Net Other Income	-\$200.00
Net Income	\$86,264.74