

# Statement of Activity

## ST RAYMOND CATHEDRAL

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
41 Collections-Unrestricted	
41010 Offertory Gifts- cks and enve	\$114,743.00
First Offering	215.00
<b>Total for 41010 Offertory Gifts- cks and enve</b>	<b>\$114,958.00</b>
41020 Offeratory Gifts-Online	96,383.80
41030 Offertory Gifts-Loose	13,474.00
41040 Offertory Gifts-Holy Days	\$57.00
All Saints	165.00
Ascension Thursday	195.00
Ash Monday	399.00
Epiphany	183.00
Feast of the Assumption	220.00
Immaculate Conception	295.00
Pentecost Sunday	555.00
Sol. of Mary Jan 1st	75.00
St. Maron Feast day	157.00
St. Raymond Feast Day	295.00
World Peace Day Jan 1st	182.00
<b>Total for 41040 Offertory Gifts-Holy Days</b>	<b>\$2,778.00</b>
41050 Offeratory Gifts-Christmas	1,484.00
41060 Offeratory Gifts-Easter	\$2,619.00
Good Friday	1,927.00
Holy Saturday	694.00
Holy Thursday	397.00
Palm Sunday	735.00
<b>Total for 41060 Offeratory Gifts-Easter</b>	<b>\$6,372.00</b>
41070 Candles	7,677.00
<b>Total for 41 Collections-Unrestricted</b>	<b>\$243,126.80</b>
42 Contributions-Unrestricted	
42010 Individual Donations	108,560.00
42020 Organization Donations	11,007.34
42060 Memorials	8,300.00
42070 Other Donations	250.00
Food Pantry	3,530.00
<b>Total for 42 Contributions-Unrestricted</b>	<b>\$131,647.34</b>

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DISTRIBUTION ACCOUNT	TOTAL
43 Parish Clubs-Contributions	
43010 Men's Club	\$0.00
Golf Tournament	-89.57
Men's Club Dues	25.00
<b>Total for 43010 Men's Club</b>	<b>-\$64.57</b>
43020 Ladies Club	\$2,460.00
Christmas Party	70.00
Ladies Society Dues	110.00
Purse Bingo	200.00
<b>Total for 43020 Ladies Club</b>	<b>\$2,840.00</b>
43030 MYO	2,212.01
43040 MYA	-26.00
<b>Total for 43 Parish Clubs-Contributions</b>	<b>\$4,961.44</b>
44 Parish Activities	
44010 Festivals	
Donations/Sponsors	75,305.00
Festival Deposits	63,532.00
Presale Booth tickets	4,203.00
Presale raffle tickets	3,045.00
<b>Total for 44010 Festivals</b>	<b>\$146,085.00</b>
44030 Dinners	\$3,089.00
Fish Fry INC	24,141.67
Good Fri Din Income	1,893.00
Mother's day brunch	4,696.30
NYE income	10,060.71
St. Marine feast day income	2,180.00
St. Raymond Feast day dinner	1,730.00
<b>Total for 44030 Dinners</b>	<b>\$47,790.68</b>
44090 Coffee Hour	7,976.00
44100 Other Parish Activities	
Breakfast with Santa	3,360.00
<b>Total for 44100 Other Parish Activities</b>	<b>\$3,360.00</b>
<b>Total for 44 Parish Activities</b>	<b>\$205,211.68</b>

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DISTRIBUTION ACCOUNT	TOTAL
46 Other Income	\$72,284.60
46010 Hall rental	\$6,950.00
Catering/Cedars Banq Center	3,011.00
Cedars	4,571.50
Purina	59,700.00
<b>Total for 46010 Hall rental</b>	<b>\$74,232.50</b>
46030 Catering Income	
Carry Out cash	15,437.75
Carryout credit card	73,644.61
Cookbooks	535.00
Dine In cash	26,719.00
Dine In- credit card	72,830.39
Mercy Meal	6,052.00
<b>Total for 46030 Catering Income</b>	<b>\$195,218.75</b>
46090 Parking Lot	3,190.00
<b>Total for 46 Other Income</b>	<b>\$344,925.85</b>
47 Restricted Income	\$2,528.00
47510 Building main/repair	1,060.00
47540 Scholarship	21,820.00
47560 Other Parish Restricted	
Mass Stipends	271.00
<b>Total for 47560 Other Parish Restricted</b>	<b>\$271.00</b>
47600 Eparch Drive- Appeal	3,795.00
47610 Eparch Drives-2nd coll	
Caritas Lebanon	5,248.00
Catholic Communication	140.00
Catholic Home Mission	348.00
Catholic University	50.00
Eparchial Charities	346.00
Holy Land	75.00
OLOL National Shrine	220.00
Order of St. Sharbel	160.00
Patriarchalial Charities	155.00
Peters Pence	95.00
Propagation of the Faith	85.00
<b>Total for 47610 Eparch Drives-2nd coll</b>	<b>\$6,922.00</b>
47640 Other Eparchial-Restricted	1,598.00
<b>Total for 47 Restricted Income</b>	<b>\$37,994.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
Bank Interest	30.22
Other Income	1,875.00
Services	0.00
<b>Total for Income</b>	<b>\$969,772.33</b>
<b>Gross Profit</b>	<b>\$969,772.33</b>
Expenses	
60650 Retired Secretary	\$12,000.00
60651 Health Insurance/Benefits	6,369.00
<b>Total for 60650 Retired Secretary</b>	<b>\$18,369.00</b>
60 Personnel Costs	
60005 Clergy Compensation	
60010 Salary	28,800.00
60020 Health Insurance/ Benefits	19,200.00
60050 Payroll Taxes	3,304.50
60060 Medical Expenses	81.20
60070 Deferred Compensation	8,700.00
<b>Total for 60005 Clergy Compensation</b>	<b>\$60,085.70</b>
60100 associate pastor exp	
60130 Payroll taxes	3,030.00
60140 medical exp	954.16
60150 Deferred Comp	2,900.00
<b>Total for 60100 associate pastor exp</b>	<b>\$6,884.16</b>
60500 Compensation-Parish Staff	
60560 Custodial/Gardener	10,880.00
60570 Liturgical Ministers	24,380.00
60640 Workers' Compensation	172.00
<b>Total for 60500 Compensation-Parish Staff</b>	<b>\$35,432.00</b>
<b>Total for 60 Personnel Costs</b>	<b>\$102,401.86</b>
61160 MYO EXP	3,285.00
61 Parish Programs Expenses	
61100 Parish Programs 1	
61110 Religious Education	7,224.56
61120 Youth Camp/ Wrokshop	1,415.96
61130 Subscriptions	144.62
Subdeaconate	1,328.00
<b>Total for 61100 Parish Programs 1</b>	<b>\$10,113.14</b>
Diaconate Program	1,000.00
<b>Total for 61 Parish Programs Expenses</b>	<b>\$11,113.14</b>

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DISTRIBUTION ACCOUNT	TOTAL
62 Management and General Expenses	
62010 Occupancy Expenses	
62020 Liability/ Building Insurance	54,908.00
62050 Electric	
Cedars Electric	21,488.59
Church electric	8,924.09
<b>Total for 62050 Electric</b>	<b>\$30,412.68</b>
62060 Water/ Sewer	11,122.98
62070 Gas/ Fuel	\$24.97
Cedars Gas	4,994.90
Church Gas	2,948.17
Rector y Gas	1,812.05
<b>Total for 62070 Gas/ Fuel</b>	<b>\$9,780.09</b>
62090 Telephone	
cedars office phone	822.48
Clergy phone	1,197.93
Rectory Phone	1,594.13
<b>Total for 62090 Telephone</b>	<b>\$3,614.54</b>
62100 Internet	844.59
62110 TV Cable/ Satellite	29.75
62120 Website	900.00
62130 Pest Control	2,478.00
62140 Security	2,981.00
62150 Trash	3,123.70
<b>Total for 62010 Occupancy Expenses</b>	<b>\$120,195.33</b>
62200 Automobile Expense	\$47.10
62210 Car Payment	\$5,679.48
62210-A Assoc pastor car payment	6,269.48
<b>Total for 62210 Car Payment</b>	<b>\$11,948.96</b>
62220 Insurance	54.95
62230 Gas	1,922.46
62240 Maintenance	1,304.91
62250 Car personnel property	1,893.54
<b>Total for 62200 Automobile Expense</b>	<b>\$17,171.92</b>

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DISTRIBUTION ACCOUNT	TOTAL
62300 Household/ Supplies	
62310 Church	2,681.01
62320 Hall	9,461.67
62330 Office	3,499.51
62340 Rectory	1,380.41
62350 Table Expense	9,157.53
62360 Household Supplies	132.92
<b>Total for 62300 Household/ Supplies</b>	<b>\$26,313.05</b>
62500 Repairs and Maintenance	\$7,568.89
62510 Church	315.89
62520 Hall	7,028.01
62540 Rectory	2,249.98
62550 Lawn Care	942.38
62570 Property repair	66,700.00
<b>Total for 62500 Repairs and Maintenance</b>	<b>\$84,805.15</b>
62600 Operating Expenses	
62610 Printing	810.22
62620 Mail/ Postage	256.65
<b>Total for 62600 Operating Expenses</b>	<b>\$1,066.87</b>
62700 Travel	
62710 Accomodations/ Meals	1,080.42
62720 Airfare	1,059.19
62730 Auto/ Cab	600.80
62750 Clergy Retreat	1,800.00
62760 Clergy Conference	1,000.00
<b>Total for 62700 Travel</b>	<b>\$5,540.41</b>
62800 Professional Fees	
62810 Legal	15.50
62820 Accounting	452.05
62830 Memberships	369.51
62840 Consulting	7,431.71
<b>Total for 62800 Professional Fees</b>	<b>\$8,268.77</b>
<b>Total for 62 Management and General Expenses</b>	<b>\$263,361.50</b>
63 Public Charity	\$100.00
63010 Assistance	9,147.00
63020 Honorariums/Gifts	10,500.00
<b>Total for 63 Public Charity</b>	<b>\$19,747.00</b>

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DISTRIBUTION ACCOUNT	TOTAL
64 Parish Activities 64	
64010 Festival Expenses	
Advertising festival	213.86
Bar festival	2,221.50
Festival Band	6,500.00
Festival Beverage Booth	694.98
Festival booth items	3,448.15
Festival Equipment	831.32
Festival License	20.00
Festival main raffle	1,000.00
Festival Porters	1,748.60
Festival Shirts	403.33
Food expenses festival	11,420.29
meetings	199.75
Money Basket	500.00
Paper Products	806.51
Printing Expenses	3,485.85
Rentals festival	14,307.00
Security	5,900.00
start up \$ festival	0.00
Volunteer Supplies	490.83
<b>Total for 64010 Festival Expenses</b>	<b>\$54,191.97</b>
64011 Other Parish Activities	
Break/w Santa exp	-30.00
New Year's Eve	5,679.42
<b>Total for 64011 Other Parish Activities</b>	<b>\$5,649.42</b>
64030 Dinners	
Fish Fry EXP	13,248.78
Holy Friday Dinner EXP	1,800.00
mothers day brunch exp	226.25
St. Maron Feast Day	1,059.52
<b>Total for 64030 Dinners</b>	<b>\$16,334.55</b>
64090 Coffee Hour exp	5,895.98
<b>Total for 64 Parish Activities 64</b>	<b>\$82,071.92</b>
65 Restricted Expenses	\$4,351.62
65030 Scholarship	15,000.00
65100 Eparchial Drives-Assessment	19,000.00
65110 Eparchial Drives-Appeal	7,134.00
65120 Eparchial Drives-Second Collect	9,092.00
<b>Total for 65 Restricted Expenses</b>	<b>\$54,577.62</b>
70090 ST Elizabeth expenses	10,742.50

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70 Other Expenses	
70010 Hall Rental	
Event/rental expenses	3,000.00
Purina EXP	11,200.00
<b>Total for 70010 Hall Rental</b>	<b>\$14,200.00</b>
70030 Catering Expenses	
Coffee	348.68
Equipment/Supplies	5,690.71
Groceries	32,509.34
Health Department	275.00
Kitchen Phone	1,834.36
Lebanese Bread	2,240.00
Lebanese Desserts	2,416.00
Meat	36,852.96
Mercy Meal	156.53
Porters	332.29
Produce	9,617.84
Soda	906.85
<b>Total for 70030 Catering Expenses</b>	<b>\$93,180.56</b>
70040 Church Use	5,350.20
70080 Parking Lot	2,800.00
<b>Total for 70 Other Expenses</b>	<b>\$115,530.76</b>
72 Investment/ Banking Activity	
72050 Dividends	-69.96
72060 Banking Fees	1,519.10
72070 Credit Card Fees	9,410.23
<b>Total for 72 Investment/ Banking Activity</b>	<b>\$10,859.37</b>
Payroll Expenses	
Taxes	10,728.13
Wages	140,700.99
<b>Total for Payroll Expenses</b>	<b>\$151,429.12</b>
Reimbursements	97.72
<b>Total for Expenses</b>	<b>\$843,586.51</b>
<b>Net Operating Income</b>	<b>\$126,185.82</b>
Other Expenses	
Reconciliation Discrepancies-1	0.40
<b>Total for Other Expenses</b>	<b>\$0.40</b>
<b>Net Other Income</b>	<b>-\$0.40</b>
<b>Net Income</b>	<b>\$126,185.42</b>