

Saint Ann Maronite Church, Watervliet, NY

Income Statements

For the Years Ended December 31, 2014 and 2013

06/06/15

Accrual Basis

	Jan - Dec 14	Jan - Dec 13	% of Income
Ordinary Income/Expense			
Income			
Sundays & Holy Days Collections	61,067.43	57,257.28	42.5%
Auxiliary Receipts			
Memorial	1,070.00	0.00	0.7%
Total Auxiliary Receipts	1,070.00	0.00	0.7%
Bequests	2,220.00	0.00	1.5%
Second Collections			
Building Fund	4,496.75	3,058.00	3.1%
Flowers (Easter, Christmas)	1,085.00	1,008.00	0.8%
Fuel - Collection	3,205.75	3,678.00	2.2%
General Parish Support	6,938.75	2,429.00	4.8%
Landscaping & Snow Removal	368.00	417.00	0.3%
Parish Charities	1,397.00	513.00	1.0%
Special Collections	25.00	0.00	0.0%
Missal Books	75.00	2,085.00	0.1%
Total Second Collections	17,591.25	13,188.00	12.2%
Donations from Individuals	9,105.52	9,007.00	6.3%
Fundraising & Special Events			
Breakfast - Net of Expenses	150.00	0.00	0.1%
Coffee Hour - Net of Expenses	-496.39	-287.25	-0.3%
Food Festival - Net of Expenses			
Ticket Sales - Food & Beverage	2,803.35	0.00	2.0%
Donations	0.00	232.00	0.0%
Raffle	345.00	960.00	0.2%
Advertising	-317.00	0.00	-0.2%
Food Purchases	-1,028.43	0.00	-0.7%
Facility Rental	-100.00	0.00	-0.1%
Total Food Festival - Net of Expenses	1,702.92	1,192.00	1.2%
Hafli - Net of Expenses			
Ticket Sales	14,070.00	5,380.00	9.8%
Boutique	202.00	54.00	0.1%
Donations	400.00	301.39	0.3%
Raffle	0.00	2,923.00	0.0%
Advertising & Tickets	0.00	-43.03	0.0%
Entertainment	-1,850.00	-2,800.00	-1.3%
Food & Products Cost	-213.44	-862.09	-0.1%
Hall & Waitstaff	-1,900.00	-3,800.00	-1.3%
Hafli - Net of Expenses - Other	0.00	8,412.46	0.0%
Total Hafli - Net of Expenses	10,708.56	9,565.73	7.5%
Dedication of Watervliet Church			
Dedication Mass Collections	0.00	770.00	0.0%
Dedication Ad Book	0.00	22,020.00	0.0%
Dedication Luncheon	0.00	2,492.00	0.0%
Total Dedication of Watervliet Church	0.00	25,282.00	0.0%
October Raffle	8,322.50	8,905.00	5.8%
St. Ann Feast			
Donations	0.00	50.00	0.0%
Raffle	411.00	0.00	0.3%
Total St. Ann Feast	411.00	50.00	0.3%
St. Maron Feast	1,172.00	0.00	0.8%
Special Events			
Subdiaconate Ordination	75.00	0.00	0.1%
Special Events - Other	333.00	64.00	0.2%
Total Special Events	408.00	64.00	0.3%
Fundraising & Special Events - Other	1,365.50	0.00	1.0%
Total Fundraising & Special Events	23,744.09	44,771.48	16.5%

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Miscellaneous			
Candles and Devotions	1,119.66	1,219.25	0.8%
Garage Sale	5.00	0.00	0.0%
Stipends	3,402.75	3,045.00	2.4%
Pastoral Services	0.00	150.00	0.0%
Refund & Discount	140.79	140.30	0.1%
Total Miscellaneous	4,668.20	4,554.55	3.2%
Property Rental Income	4,720.00	4,200.00	3.3%
Publication Income	750.00	1,425.00	0.5%
Religious Education Income	364.75	308.00	0.3%
Religious Organization Income			
Daughters of St. Ann Proceeds			
Dues & Donations	2,043.00	1,810.00	1.4%
Fundraiser Events	3,305.00	6,795.86	2.3%
Total Daughters of St. Ann Proceeds	5,348.00	8,605.86	3.7%
Jr. MYO Organization Proceeds			
Fundraiser Events	0.00	77.40	0.0%
Total Jr. MYO Organization Proceeds	0.00	77.40	0.0%
Maronite Youth Organizatio(MYO)	14.25	0.00	0.0%
St. Maron Men Society Proceeds			
Dues & Donations	705.00	1,305.28	0.5%
Fundraiser Events	12,522.00	14,449.12	8.7%
Total St. Maron Men Society Proceeds	13,227.00	15,754.40	9.2%
Total Religious Organization Income	18,589.25	24,437.66	12.9%
Religious Store-Net of Expenses			
Store Sales	379.00	0.00	0.3%
Store Purchases	-631.29	-4,165.00	-0.4%
Total Religious Store-Net of Expenses	-252.29	-4,165.00	-0.2%
Scholarship Income	0.00	200.79	0.0%
Total Income	143,638.20	155,184.76	100.0%
Gross Profit	143,638.20	155,184.76	100.0%
Expense			
Advertising & Public Relations	750.00	400.00	0.5%
Automotive Expense	4,966.42	4,906.34	3.5%
Bank Charges	305.00	105.00	0.2%
Conferences & Retreats			
Clergy Retreat	821.07	1,559.31	0.6%
Parish Retreat Expenses	851.73	618.42	0.6%
NAM Convention	1,243.30	1,726.44	0.9%
Clergy Conferences & Meetings	2,277.77	1,574.63	1.6%
Conferences & Retreats - Other	0.00	608.97	0.0%
Total Conferences & Retreats	5,193.87	6,087.77	3.6%
Decorations & Flowers	2,454.32	4,975.27	1.7%
Donation to Others			
Charity	80.00	655.00	0.1%
Gifts to others	3,393.49	3,689.67	2.4%
Donation to Others - Other	0.00	50.00	0.0%
Total Donation to Others	3,473.49	4,394.67	2.4%
Employee Benefits			
Social Security Reimbursement	4,484.00	4,482.00	3.1%
Insurance - Disability	1,200.00	1,200.00	0.8%
Insurance - Medical	14,400.00	12,000.00	10.0%
Medical Reimbursements	99.42	237.77	0.1%
Pension Plan Contributions	6,000.00	5,400.00	4.2%
Total Employee Benefits	26,183.42	23,319.77	18.2%

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Eparchial Fees			
Assessment	4,500.00	0.00	3.1%
Bishop's Appeal	2,000.00	0.00	1.4%
Total Eparchial Fees	6,500.00	0.00	4.5%
Insurance - Buildings	9,167.00	4,828.00	6.4%
Postage	245.30	678.98	0.2%
Printing	797.36	1,157.01	0.6%
Professional Fees	383.02	1,177.13	0.3%
Religious Education Expenses	0.00	129.80	0.0%
Religious Organization Expenses			
Daughters of St. Ann Expenses			
Organization Expenses	249.75	589.10	0.2%
Fundraiser Events Expenses	72.98	189.47	0.1%
Total Daughters of St. Ann Expenses	322.73	778.57	0.2%
MYA Expenses	0.00	125.00	0.0%
MYO Expenses	0.00	37.00	0.0%
St. Maron Mens Society Expenses			
Fundraiser Events Expenses	5,963.08	6,961.76	4.2%
Organization Expenses	2,396.28	915.27	1.7%
Total St. Maron Mens Society Expenses	8,359.36	7,877.03	5.8%
Total Religious Organization Expenses	8,682.09	8,817.60	6.0%
Repairs and Maintenance			
Church	15,672.94	52,762.23	10.9%
Rectory	0.00	325.00	0.0%
Total Repairs and Maintenance	15,672.94	53,087.23	10.9%
Salaries			
Clergy	18,800.00	18,800.00	13.1%
Substitute Clergy	5,415.75	5,702.16	3.8%
Cook	320.63	0.00	0.2%
Housekeeping	3,776.00	3,316.00	2.6%
Custodial	6,295.00	4,581.00	4.4%
Organist & Choir	1,200.00	0.00	0.8%
Total Salaries	35,807.38	32,399.16	24.9%
Seminarian Assistance	0.00	200.00	0.0%
Sewer & Water Assessment	319.85	394.96	0.2%
Special Events			
Subdiaconate Ordination	643.26	0.00	0.4%
St. Patrick Luncheon	40.00	0.00	0.0%
Parish Picnic	640.85	281.47	0.4%
St. Maron Feast	44.27	0.00	0.0%
October Raffle	2,000.00	2,000.00	1.4%
Dedication (May 18, 2013)	134.54	16,500.98	0.1%
Total Special Events	3,502.92	18,782.45	2.4%
Stipend disbursements	1,985.00	0.00	1.4%
Subscriptions	604.40	3,133.83	0.4%
Supplies			
Consumable Supplies	349.07	779.31	0.2%
Household Supplies	91.39	1,679.08	0.1%
Office Supplies	1,828.44	5,541.01	1.3%
Religious Supplies	2,986.24	3,895.97	2.1%
Total Supplies	5,255.14	11,895.37	3.7%
Table Expenses			
Food - Clergy	6,000.00	0.00	4.2%
Food - Guests & Volunteers	964.01	0.00	0.7%
Table Expenses - Other	0.00	6,827.97	0.0%
Total Table Expenses	6,964.01	6,827.97	4.8%
Travel Expenses	697.00	50.00	0.5%

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Utilities			
Electric & Gas	10,390.50	7,916.30	7.2%
Cable, Telephone & Internet	4,060.33	4,137.38	2.8%
Total Utilities	14,450.83	12,053.68	10.1%
Total Expense	154,360.76	199,801.99	107.5%
Net Ordinary Income	-10,722.56	-44,617.23	-7.5%
Other Income/Expense			
Other Income			
Interest & Dividend Income	66.07	37.73	0.0%
Other Extraordinary	0.00	2.00	0.0%
Total Other Income	66.07	39.73	0.0%
Net Other Income	66.07	39.73	0.0%
Net Income	-10,656.49	-44,577.50	-7.4%