

EPARCHY OF OUR LADY OF LEBANON
Statement of Activity
 January - December 2022

	Total
Revenue	
40000 Restricted Income	179,975.00
40100 Bequest	
Total 40100 Bequest	\$ 49,268.46
40500 Parish Assessments	585,750.00
40700 Eparchial Appeals	
40702 Lenten Appeal	243,307.50
40705 Christmas Appeal	53,749.75
Total 40700 Eparchial Appeals	\$ 297,057.25
41000 Second Collection	
41055 Eparchial Charity	11,255.00
Total 41000 Second Collection	\$ 11,255.00
42000 Donation Income	
42100 Individuals	43,470.00
Giving Tuesday	3,695.00
Total 42100 Individuals	\$ 47,165.00
42300 Organizations	500.00
Total 42000 Donation Income	\$ 47,665.00
44000 Grants Income	
44100 Catholic Extension Grant	5,035.58
44105 Missions	15,000.00
44110 Vocations	5,000.00
44115 Youth Office	5,000.00
44120 Stewardship Office	25,000.00
44125 Fiscal Management	20,000.00
44130 Stipends	11,565.00
44150 Seminarians	46,000.00
44170 Communications Office	20,000.00
Total 44100 Catholic Extension Grant	\$ 152,600.58
44200 Bob Baker Foundation	500,000.00
44400 Koch Foundation	10,000.00
44500 Dan Murphy Foundation	
Total 44500 Dan Murphy Foundation	\$ 50,000.00
44600 CHM Grant	110,000.00
44950 44950 Zyne Family Foundation	90,000.00
Total 44000 Grants Income	\$ 912,600.58
45000 Maronite Voice	651.00
45500 Retreat Income	33,700.00
47500 Religious Articles	725.00
49000 Miscellaneous Income	3,168.00
51000 Eparchial Publications & Media	

51900 Vocation		4,788.15
Total 51000 Eparchial Publications & Media	\$	4,788.15
52000 Maronite Foundation		
Total 52000 Maronite Foundation	\$	60,078.50
Life insurance		25,080.00
Mass Stipends		2,000.00
Sacramento Loan Reimbursement		16,500.00
Salary Collected		1,114,897.80
Total Revenue	\$	3,345,159.74
Gross Profit	\$	3,345,159.74
Expenditures		
(R) Restricted Expenses		35,551.81
61000 Grants		
61100 Catholic Extension		1,000.00
61105 Missions		15,000.00
61110 Vocations		25,800.00
61130 Stipends		11,565.00
Total 61100 Catholic Extension	\$	53,365.00
61300 Dan Murphy Foundation		
Total 61300 Dan Murphy Foundation	\$	37,500.00
61400 Bob Baker		500.00
Total 61000 Grants	\$	91,365.00
62000 Eparchial Appeal Disbursements		23,750.00
62100 Missions		4,092.00
62300 Eparchial Offices		
62315 Priestly Vocations		2,849.27
Total 62300 Eparchial Offices	\$	2,849.27
62400 Brochure Package Printing		31,038.92
62500 Postage		4,687.78
Total 62000 Eparchial Appeal Disbursements	\$	66,417.97
63000 Charity Expense		
63200 Seminarians		10,000.00
63300 specific purpose		129,133.37
Total 63000 Charity Expense	\$	139,133.37
Total (R) Restricted Expenses	\$	332,468.15
(U) Operating Expenses		
72000 Salaries		
72100 Bishop		40,200.00
72300 Chancellor		36,600.00
72500 Administrative Assistant		41,299.96
72550 Fiscal Officer		65,999.96
72575 Director of Communication		59,800.00
72600 Housekeeper/Janitor		16,380.00
72700 Bishop Assistant		14,400.00
72800 Archivist Scanner		8,792.00
Total 72000 Salaries	\$	283,471.92
73000 Payroll Expenses		49,102.16

74000 Benefits	
74100 Health Insurance	34,135.05
74200 Retirement	120,600.00
74300 Medical Expenses	9,006.98
Total 74000 Benefits	\$ 163,742.03
75000 Building	
75100 Utilities	25,307.97
75200 Telephone & Fax	4,925.11
75300 Maintenance & Repairs	34,929.34
Total 75000 Building	\$ 65,162.42
7600 Insurance	
76100 Liability/Multi-Peril	23,768.00
76200 Volunteer Accident	2,475.00
76400 workers compensation	2,614.00
Total 7600 Insurance	\$ 28,857.00
77000 Office Expense	4,784.76
77100 Supplies	2,094.01
77200 Office Equipment	3,096.91
77210 Copier Lease	71.48
77215 Postage Meter	2,204.38
77220 Repairs & Maintenance	59.68
Total 77200 Office Equipment	\$ 5,432.45
77300 Subscriptions	37,802.18
Total 77000 Office Expense	\$ 50,113.40
79000 Professional Fees	
79100 Legal Fees	8,097.09
79200 Accounting	24,898.45
79400 Stewardship Office	42,000.00
79600 Archivist	7,950.00
79700 Membership Dues	9,566.00
79800 Other	1,337.78
Total 79000 Professional Fees	\$ 93,849.32
80000 Diocesan Office	
80100 Archivist	2,590.00
80500 Immigration	67,600.00
80600 Ministry	
80620 MYO	2,826.86
80630 MYA	0.00
Total 80600 Ministry	\$ 2,826.86
80700 Office of Protection of Minors	15,320.00
80710 Background Checks	4,647.50
Total 80700 Office of Protection of Minors	\$ 19,967.50
Total 80000 Diocesan Office	\$ 92,984.36
81000 Automobile Expense	4,800.00
81100 Insurance	7,852.28
81200 Registration/Title	204.00
81300 Maintenance	1,649.03

81400 Fuel		8,677.73
Total 81000 Automobile Expense	\$	23,183.04
82000 Religious Supplies		10,688.96
83000 Table Expense		36,625.65
83100 Household Expense		7,901.56
84000 Maronite Voice		27,500.00
86000 Real Estate Taxes		13,141.29
86500 Travel/Conference		869.40
86510 Airlines		37,804.29
86520 Accomodations		20,308.22
86530 Fees		5,338.90
Total 86500 Travel/Conference	\$	64,320.81
86600 Honorariums/gifts		43,130.22
86700 Bank Service Charges		12,669.56
86800 Retreat Expense		
86810 Priests		28,912.71
86820 Deacon/Subdeacon		5,160.52
Total 86800 Retreat Expense	\$	34,073.23
88000 Seminarian Expenses		
88100 Assistance		42,000.00
88300 Health Ins & Medical Expense		1,567.85
88400 Room & Board and Books		83,683.17
88500 Tuition & Fees		247,509.72
88600 Travel Expense		2,152.28
88700 Miscellaneous		26,418.82
Priests Education		106,860.13
Total 88000 Seminarian Expenses	\$	510,191.97
90100 Miscellaneous Expense		31,004.90
Total (U) Operating Expenses	\$	1,641,713.80
63100 Maronite Patriarcat obligations		
63110 Bishops Retirement Fund-Lebanon		21,000.00
63120 Aid to institutions		10,000.00
Total 63100 Maronite Patriarcat obligations	\$	31,000.00
65000 Restricted Maronite Foundation		
65100 Maronite Foundation 10% Charity		3,000.00
Total 65000 Restricted Maronite Foundation	\$	3,000.00
98050 Loan Interest - Knights of Columbus		39,393.48
Payroll Expenses		
Wages		1,225,850.00
Total Payroll Expenses	\$	1,225,850.00
Raleigh Home Expenses		20,424.55
Total Expenditures	\$	3,293,849.98
Net Operating Revenue	\$	51,309.76
Other Revenue		
98150 Dividend Income		15,445.47
Total Other Revenue	\$	15,445.47
Other Expenditures		

99000 Investment Fees		9,986.60
Mass Stipends Expenses		2,000.00
Transfer to Other Funds		64,776.88
Total Other Expenditures	\$	76,763.48
Net Other Revenue	-\$	61,318.01
Net Revenue	-\$	10,008.25

Tuesday, Jun 27, 2023 01:41:18 PM GMT-7 - Accrual Basis