

Maronite Catholic Foundation

Profit and Loss

January - December 2022

| | TOTAL |
|--------------------------------------------|---------------------|
| Income | |
| 42000 Donations | |
| 42100 Individuals | 769,757.16 |
| 42200 Businesses | 13,500.00 |
| 42300 Organizations | 169,833.00 |
| Total 42000 Donations | 953,090.16 |
| Total Income | \$953,090.16 |
| GROSS PROFIT | \$953,090.16 |
| Expenses | |
| 65000 Bank Charges | 7,095.75 |
| 66000 Campaign Fees | 5,628.59 |
| 66500 Disbursement to Eparchy | |
| Administrative Service | 16,065.00 |
| Dividends & Interest Reimbursement | 36,639.53 |
| Financial Audit | 5,734.77 |
| Travel | 1,639.20 |
| Total 66500 Disbursement to Eparchy | 60,078.50 |
| Total Expenses | \$72,802.84 |
| NET OPERATING INCOME | \$880,287.32 |
| Other Income | |
| 98000 Other Revenue | |
| 98150 Dividend Income | 50,273.64 |
| 98200 Investment Gains/Losses | 14,970.76 |
| Total 98000 Other Revenue | 65,244.40 |
| Total Other Income | \$65,244.40 |
| Other Expenses | |
| 99000 Other Expenditures | |
| 99100 Investment Fees | 20,759.42 |
| Total 99000 Other Expenditures | 20,759.42 |
| Total Other Expenses | \$20,759.42 |
| NET OTHER INCOME | \$44,484.98 |
| NET INCOME | \$924,772.30 |