

Order of St. Sharbel Trust

Profit and Loss

January - December 2022

	TOTAL
Income	
Annual Membership	59,656.75
Dividend	73,084.83
Interest Income	5,356.10
OSS Donation	1,825.00
Perpetual Membership	115,500.00
Realized Gain/Loss on Investments	11,960.11
Total Income	\$267,382.79
GROSS PROFIT	\$267,382.79
Expenses	
Bank Charges & Fees	1,683.81
Investment Fees	36,686.53
Medals & Pins	16,272.00
NAM Convention OSS events	3,509.62
Printing & Mailing	1,843.33
Seminarians Expenses	73,782.61
Dividends and Interests reimbursement to Eparchy	81,217.39
Total Seminarians Expenses	155,000.00
Total Expenses	\$214,995.29
NET OPERATING INCOME	\$52,387.50
Other Income	
Transfer from Other Funds	64,776.88
Total Other Income	\$64,776.88
NET OTHER INCOME	\$64,776.88
NET INCOME	\$117,164.38