

St. Anthony Maronite Church

Balance Sheet

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Bank Account			
TRUIST Reserve Fund 4654	93,980.77	144,020.95	-50,040.18
TRUIST Checking Account 8116	87,221.98	59,139.64	28,082.34
Total Bank Account	181,202.75	203,160.59	-21,957.84
Ladies Auxiliary	2,707.35	2,264.27	443.08
Truist - Food Festival Checking 3611	0.00	1,497.15	-1,497.15
Total Bank Accounts	\$183,910.10	\$206,922.01	\$ -23,011.91
Other Current Assets			
Brokerage Investment			
T. Rowe Price - Church Inv Fund	2,053,507.31	1,554,251.90	499,255.41
Total Brokerage Investment	2,053,507.31	1,554,251.90	499,255.41
Due From Lebanese Food Festival	0.00	26,545.85	-26,545.85
Total Other Current Assets	\$2,053,507.31	\$1,580,797.75	\$472,709.56
Total Current Assets	\$2,237,417.41	\$1,787,719.76	\$449,697.65
Fixed Assets			
Audi	37,726.72	37,726.72	0.00
Church	4,717,000.00	4,717,000.00	0.00
Covered Brick Walkway	169,000.00	169,000.00	0.00
Equipment	13,000.00	13,000.00	0.00
Furnishings	25,000.00	25,000.00	0.00
Gazebo	4,000.00	4,000.00	0.00
Hall	2,507,000.00	2,507,000.00	0.00
Land	1,606,700.00	1,606,700.00	0.00
Mausoleum	39,000.00	39,000.00	0.00
Oriental Rug	12,000.00	12,000.00	0.00
Picnic Shelter	474,000.00	474,000.00	0.00
Pumphouse/Swimming Pool	222,000.00	222,000.00	0.00
Recreation Center/Bathrooms/San	702,000.00	702,000.00	0.00
Rectory	545,000.00	545,000.00	0.00
St. Maron Publication Building	119,000.00	119,000.00	0.00
Stage	30,000.00	30,000.00	0.00
Sunday School Building	1,293,000.00	1,293,000.00	0.00
Total Fixed Assets	\$12,515,426.72	\$12,515,426.72	\$0.00
TOTAL ASSETS	\$14,752,844.13	\$14,303,146.48	\$449,697.65

St. Anthony Maronite Church

Balance Sheet

As of December 31, 2023

	TOTAL		
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PP)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
General Operations	0.00	-1,704.00	1,704.00
Total Credit Cards	\$0.00	\$ -1,704.00	\$1,704.00
Other Current Liabilities			
3201 Restricted Contribution for Lebanon	19,026.00		19,026.00
3209 Restricted Contribution Miscellaneous	2,000.00		2,000.00
Total Other Current Liabilities	\$21,026.00	\$0.00	\$21,026.00
Total Current Liabilities	\$21,026.00	\$ -1,704.00	\$22,730.00
Total Liabilities	\$21,026.00	\$ -1,704.00	\$22,730.00
Equity			
3900 Retained Earnings	0.00	0.00	0.00
6999 Unrealized Gains/Losses	1,011,217.14	711,961.73	299,255.41
Appreciated Fixed Assets (Change in FMV)	6,024,173.34	6,024,173.34	0.00
Net Assets - Restricted	0.00	1,163,117.21	-1,163,117.21
Net Assets - Unrestricted	7,568,715.41	6,477,173.13	1,091,542.28
Opening Bal Equity	0.00	0.00	0.00
Net Income	127,712.24	-71,574.93	199,287.17
Total Equity	\$14,731,818.13	\$14,304,850.48	\$426,967.65
TOTAL LIABILITIES AND EQUITY	\$14,752,844.13	\$14,303,146.48	\$449,697.65

St. Anthony Maronite Church

Profit and Loss

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PP)	CHANGE
Income			
4000 Collections (Sun. & Holy Days)			
4001 Envelope Checks	68,200.00	68,300.00	-100.00
4002 Envelope Cash	12,140.25	13,187.00	-1,046.75
4003 Loose Checks	32,446.00	27,470.00	4,976.00
4004 Unidentified Cash	12,785.00	13,248.00	-463.00
4006 Second Collections	1,805.00		1,805.00
Total 4000 Collections (Sun. & Holy Days)	127,376.25	122,205.00	5,171.25
4020 Contributions			
4021 Contributions	110,971.55	119,055.66	-8,084.11
4022 Memorial Contributions	1,715.00	1,130.00	585.00
4023 Gifts in Kind		12,000.00	-12,000.00
4024 Flowers	1,775.00		1,775.00
4025 Candles	1,289.00	2,181.51	-892.51
4028 Contributions for Lebanon	0.00	12,995.00	-12,995.00
4130 Benefit Dinner	14,216.72	15,555.75	-1,339.03
Total 4028 Contributions for Lebanon	14,216.72	28,550.75	-14,334.03
4029 Contributions Misc. Purpose	0.00	0.00	0.00
Total 4020 Contributions	129,967.27	162,917.92	-32,950.65
4030 Other Revenue			
4027 End of Year Appeal	30,450.00	21,436.40	9,013.60
4035 Interest/Dividend Income	381.90	455.56	-73.66
4055 Center Dues	5,700.00	7,775.00	-2,075.00
4056 St. Joseph's Society	575.00	4,300.00	-3,725.00
4060 Hall Rental	2,428.77	3,345.00	-916.23
4065 Pavilion Rental	1,145.00	1,025.00	120.00
4085 Lenten Appeal	1,975.00	2,550.00	-575.00
Total 4030 Other Revenue	42,655.67	40,886.96	1,768.71
4100 Fund Raising			
4110 Food Festival	400,000.00	273,687.02	126,312.98
4135 MYA Fundraising	10,171.95	1,116.37	9,055.58
4140 MWF Fundraising	1,040.60	11,542.51	-10,501.91
Total 4100 Fund Raising	411,212.55	286,345.90	124,866.65

St. Anthony Maronite Church

Profit and Loss

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PP)	CHANGE
Restricted Income			
Scholarships			
4200 Scholarship Subsidies		36,303.92	-36,303.92
4201 Subsidy - Endowment 1	83,528.00		83,528.00
4202 Subsidy - Endowment 2	4,000.00		4,000.00
4203 Subsidy - Endowment 3	17,855.50		17,855.50
Total 4200 Scholarship Subsidies	105,383.50	36,303.92	69,079.58
4210 Scholarship Contributions		32,400.00	-32,400.00
4215 Contribution - Scholarship 2	6,295.00		6,295.00
Total 4210 Scholarship Contributions	6,295.00	32,400.00	-26,105.00
Total Scholarships	111,678.50	68,703.92	42,974.58
Total Restricted Income	111,678.50	68,703.92	42,974.58
Total Income	\$822,890.24	\$681,059.70	\$141,830.54
GROSS PROFIT	\$822,890.24	\$681,059.70	\$141,830.54
Expenses			
5000 Administration			
5010 Salary/Wages		1,316.25	-1,316.25
5011 Salary - Clergy	89,200.00	80,000.00	9,200.00
5012 Wages - Administration	32,517.15	28,868.50	3,648.65
5013 Wages - Custodian	19,709.50	21,040.00	-1,330.50
5014 Wages - Organist	12,745.00	10,800.00	1,945.00
Total 5010 Salary/Wages	154,171.65	142,024.75	12,146.90
5020 Payroll Tax	4,793.10	4,225.97	567.13
5030 Works Comp	1,507.00	704.00	803.00
5040 Clergy Retirement	18,000.00	6,334.00	11,666.00
5050 Clergy Medical Insurance	30,818.44	39,475.00	-8,656.56
5060 Clergy Disability Insurance	2,300.00	1,100.00	1,200.00
5070 Clergy Medical Reimbursement		120.00	-120.00
5080 Visiting Clergy	1,000.00	2,556.54	-1,556.54
5100 Conferences & Retreats	7,122.71	4,296.00	2,826.71
5110 Parish Development	1,332.56		1,332.56
5160 Bank Charges	86.11	572.32	-486.21
5161 Paypal/Credit Card Fees	33.29	861.42	-828.13
5170 Office Supplies	4,052.51	6,167.72	-2,115.21
5171 Envelope Service	523.56		523.56
5180 Postage and Shipping	1,072.08	6,182.75	-5,110.67
5190 Printing Expense	100.00	403.55	-303.55
5200 Professional Fees	3,970.50	8,705.00	-4,734.50
5210 Travel		852.08	-852.08
5220 Administration - Misc. (deleted)		0.90	-0.90

St. Anthony Maronite Church

Profit and Loss

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PP)	CHANGE
5230 State & County Fees	45.00	25.00	20.00
5250 Internet	5,611.99	3,743.93	1,868.06
Total 5000 Administration	236,540.50	228,350.93	8,189.57
5211 Table Expense (deleted)		140.72	-140.72
5300 Eparchy			
5301 Assessment	26,000.00	26,000.00	0.00
5302 Lenten Appeal	8,040.00	8,500.00	-460.00
5303 Fees	2,121.00	1,124.00	997.00
5305 Second Collection Disbursal	3,508.00	1,213.00	2,295.00
Total 5300 Eparchy	39,669.00	36,837.00	2,832.00
5400 Pastoral Programs			
5111 Deacon Formation Program	4,483.79		4,483.79
5304 Lebanon Contributions Disbursal		39,319.84	-39,319.84
5405 Lebanon Assistance Disbursement	11,200.00		11,200.00
5410 Ladies Auxiliary Exp.	2,985.99	976.35	2,009.64
5420 Maronite Youth Organization	1,923.17	1,671.80	251.37
5430 Maronite Christian Formation	2,703.82	2,667.20	36.62
5431 Pilgrimages	8,252.04		8,252.04
5440 Misc. Purpose Disbursement	12,500.00	1,643.75	10,856.25
5441 St. Joseph disbursement	800.00		800.00
5450 Parish Programs - Misc.		969.08	-969.08
5460 Maronite Young Adults	4,927.14	8,003.91	-3,076.77
5565 Benefit Dinner		2,410.08	-2,410.08
Total 5400 Pastoral Programs	49,775.95	57,662.01	-7,886.06
5500 Church Expenses			
5510 Electricity	7,431.86	9,719.21	-2,287.35
5520 Repair & Maintenance	20,109.39	12,077.50	8,031.89
5530 Religious Supplies	4,895.65	3,410.55	1,485.10
5531 Vestments and Furnishings	540.00	374.00	166.00
5540 Natural Gas	7,231.85	10,885.83	-3,653.98
5550 Grounds Maintenance	14,004.75	12,175.50	1,829.25
5560 Donations to Other Causes/Org.		19,182.00	-19,182.00
5570 Flowers and Decorations	2,504.91	423.83	2,081.08
5580 Insurance	17,060.00	23,038.08	-5,978.08
5590 Church - Misc.		2,898.07	-2,898.07
Total 5500 Church Expenses	73,778.41	94,184.57	-20,406.16
5600 Recreation Hall			
5610 Electricity	12,265.78	12,183.91	81.87
5620 Internet	2,965.69	2,709.86	255.83
5630 Repair & Maintenance	12,776.73	12,417.68	359.05
5640 Supplies	260.71	1,159.41	-898.70

St. Anthony Maronite Church

Profit and Loss

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PP)	CHANGE
5650 Natural Gas	1,758.92	1,831.98	-73.06
5670 Insurance	8,993.00	6,211.10	2,781.90
5680 Recreation Hall - Misc.		300.04	-300.04
Total 5600 Recreation Hall	39,020.83	36,813.98	2,206.85
5700 MCF Building	1,994.00		1,994.00
5710 Electricy	435.96		435.96
5730 Repair & Maintenance	1,499.67	4,537.22	-3,037.55
5740 Supplies	1,700.14		1,700.14
5770 Insurance	4,638.00	1,945.06	2,692.94
Total 5700 MCF Building	10,267.77	6,482.28	3,785.49
5800 Rectory Expense			
5810 Electricy	1,269.40	4,249.79	-2,980.39
5820 Internet	4,017.39	5,149.69	-1,132.30
5830 Repair & Maintenance	4,711.22	11,553.89	-6,842.67
5840 Supplies	1,110.40	1,270.46	-160.06
5870 Insurance	2,574.00	784.55	1,789.45
5880 Rectory - Misc.	0.00	313.29	-313.29
5890 Rectory Apartment	3,424.29	-89.96	3,514.25
Total 5800 Rectory Expense	17,106.70	23,231.71	-6,125.01
5900 Pool			
5910 Lifeguards	7,279.25	8,306.00	-1,026.75
5920 Chemicals	2,191.17	4,130.80	-1,939.63
5930 Pool Repair & Maintenance	4,157.00	12,230.24	-8,073.24
5940 Insurance	6,217.00	294.21	5,922.79
Total 5900 Pool	19,844.42	24,961.25	-5,116.83
Church CC 1606 (deleted)		3,046.66	-3,046.66
FICA & FED Withheld (deleted)		0.00	0.00
MCF CC		48.74	-48.74
State Withholding (deleted)		0.00	0.00
Total Expenses	\$486,003.58	\$511,759.85	\$ -25,756.27
NET OPERATING INCOME	\$336,886.66	\$169,299.85	\$167,586.81
Other Expenses			
5998 Extraordinary - Other		23,661.03	-23,661.03
5999 Extraordinary Expense - Repairs	53,359.87	139,529.75	-86,169.88
6010 Scholarships Disbursed		77,684.00	-77,684.00
6011 Grants - Scholarship 1	71,684.05		71,684.05
6012 Grants - Scholarship 2	4,500.00		4,500.00
6013 Grants - Scholarships 3	33,355.50		33,355.50
Total 6010 Scholarships Disbursed	109,539.55	77,684.00	31,855.55
6015 Transfer to Endowment 2	6,275.00		6,275.00

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	TOTAL		
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6016 Transfer to Endowment 3	40,000.00		40,000.00
Total Other Expenses	\$209,174.42	\$240,874.78	\$ -31,700.36
NET OTHER INCOME	\$ -209,174.42	\$ -240,874.78	\$31,700.36
NET INCOME	\$127,712.24	\$ -71,574.93	\$199,287.17

St. Anthony Maronite Church

Statement of Cash Flows

January - December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	127,712.24
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Brokerage Investment:T. Rowe Price - Church Inv Fund	-499,255.41
Due From Lebanese Food Festival	26,545.85
General Operations	1,704.00
MCF / MYO	0.00
MYA	0.00
3201 Restricted Contribution for Lebanon	19,026.00
3209 Restricted Contribution Miscellaneous	2,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-449,979.56
Net cash provided by operating activities	\$ -322,267.32
FINANCING ACTIVITIES	
3900 Retained Earnings	71,574.93
6999 Unrealized Gains/Losses	299,255.41
Net Assets - Restricted	-1,163,117.21
Net Assets - Unrestricted	1,091,542.28
Net cash provided by financing activities	\$299,255.41
NET CASH INCREASE FOR PERIOD	\$ -23,011.91
Cash at beginning of period	206,922.01
CASH AT END OF PERIOD	\$183,910.10