



Cathedral of St. John  
the Baptist  
Byzantine Catholic Church  
2020  
Annual Income and  
Expense Report

**Cathedral of St. John the Baptist, 1900 Carlton Road, Parma**  
**Profit & Loss**  
**January through December 2020**

**Ordinary Income/Expense**

**Income**

Collections	\$ 65,249.83
Regular Income	\$ 26,618.19
Eparchial Collections	\$ 225.00
Special Income	\$ 1,014.04
Uncategorized Income	\$ 91.92
<b>Total Income</b>	<u>\$ 93,198.98</u>

**Expense**

Personnel Costs	\$ 43,453.92
Church Operating Costs	\$ 3,964.92
Rectory Operating Costs	\$ 2,358.28
General & Administrative	\$146,158.61
Eparchial Expenses	\$ 775.00
<b>Total Expense</b>	<u>\$196,710.63</u>

**Net Ordinary Income**

**(Total Income minus Total Expense)** (\$103,511.65) *negative/in red*

**Other Income/Expense**

**Other Income**

Eparchial Store Income	\$ 665.00
<b>Total Other Income</b>	<u>\$ 665.00</u>

**Other Expense**

Activities Expense	\$ 202.17
<b>Total Other Expense</b>	<u>\$ 202.17</u>

**Net Other Income**

**(Total Other Income minus Total Other Expense)** \$ 462.83

**Net Income**

**(Net Ordinary Income plus Net Other Income)** (\$103,048.82) *negative/in red*

10:21 AM  
02/05/21  
Cash Basis

Cathedral of St. John  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · General Funds	
1010 · Primary Checking	15,790.08
1025 · Parishes Together Fund	201,578.21
1041 · Key Memorial	17,505.86
Total 1000 · General Funds	<u>234,874.15</u>
1300 · Activities Fund-Raising Funds	
1320 · Eparchial Store	2,111.71
Total 1300 · Activities Fund-Raising Funds	<u>2,111.71</u>
Total Checking/Savings	<u>236,985.86</u>
Total Current Assets	<u>236,985.86</u>
<b>TOTAL ASSETS</b>	<b><u><u>236,985.86</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	420,216.33
3900 · Retained Earnings	-80,181.65
Net Income	-103,048.82
Total Equity	<u>236,985.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>236,985.86</u></u></b>

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 02/05/21  
 Accrual Basis

**Cathedral of St. John**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Collections	
4010 · Sunday Offerings	50,781.56
4015 · Monthly	1,752.00
4020 · Flowers	280.00
4025 · Initial Offering	310.00
4030 · Christmas	1,431.00
4035 · Easter/Lenten	4,100.00
4040 · Holy Days	2,423.00
4060 · Candles/Votive Lights	1,271.00
4099 · Other Collections	2,901.27
<b>Total 4000 · Collections</b>	<b>65,249.83</b>
4100 · Regular Income	
4120 · Interest Income	10.75
4121 · Parishes Together Interest Inc	7,017.44
4130 · Property Rental	19,590.00
<b>Total 4100 · Regular Income</b>	<b>26,618.19</b>
4200 · Eparchial Collections	
4210 · Horizons	190.00
4220 · Stewardship Appeal	0.00
4200 · Eparchial Collections - Other	35.00
<b>Total 4200 · Eparchial Collections</b>	<b>225.00</b>
4300 · Special Income	
4395 · Amazon Smiles	14.04
4399 · Other Special Income	1,000.00
<b>Total 4300 · Special Income</b>	<b>1,014.04</b>
49900 · Uncategorized Income	91.92
<b>Total Income</b>	<b>93,198.98</b>
<b>Expense</b>	
5000 · Personnel Costs	
5010 · Salaries	
5011 · Pastor/Administrator	8,533.33
5012 · Parochial Vicar	3,040.00
5016 · Substitute/Visiting Clergy	391.68
5020 · Custodian	
5025 · Extra Labor - LS/PC	9,142.79
<b>Total 5020 · Custodian</b>	<b>9,142.79</b>
5026 · Secretarial/Bookkeeping	3,333.32
<b>Total 5010 · Salaries</b>	<b>24,441.12</b>
5030 · Clergy Hospitalization	8,188.80
5035 · Clergy Pension Plan	6,824.00
5090 · Expense Advance	4,000.00
<b>Total 5000 · Personnel Costs</b>	<b>43,453.92</b>
5100 · Church Operating Costs	
5110 · Candles/Votive Lights	1,099.99
5130 · ECF/Religious Education	247.71
5150 · Flowers/Decorations	791.50
5164 · Repairs & Maintenance	754.00
5170 · Sanctuary Supplies	704.48
5190 · Vestment Purchase & Upkeep	19.24
5195 · Worship Expense	348.00

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Accrual Basis

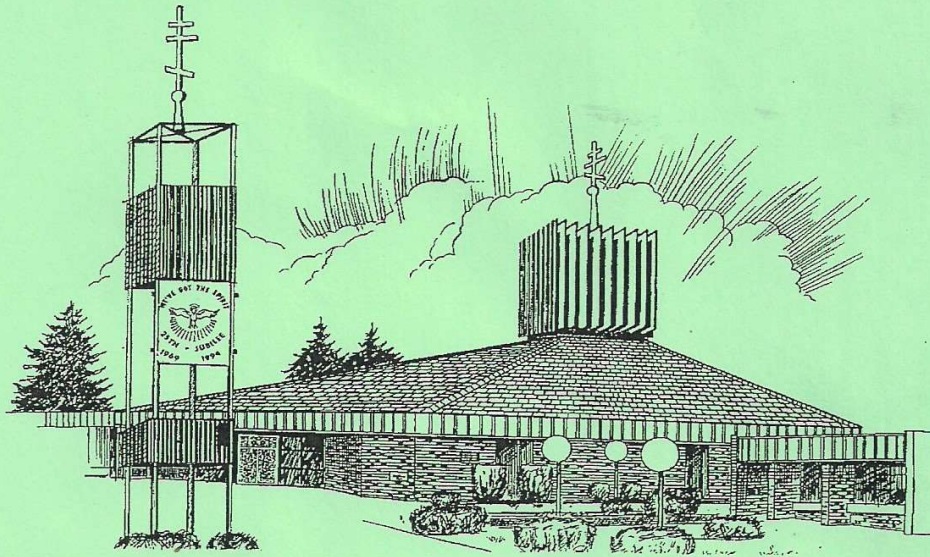
Cathedral of St. John  
Profit & Loss  
January through December 2020

	Jan - Dec 20
Total 5100 · Church Operating Costs	3,964.92
5200 · Rectory Operating Costs	
5280 · Utilities	
5282 · Electricity	353.62
5284 · Gas/Oil	48.44
5286 · Telephone	539.18
5288 · Water & Sewer	138.25
Total 5280 · Utilities	1,079.49
5299 · Other Rectory Expenses	1,278.69
Total 5200 · Rectory Operating Costs	2,358.18
5500 · General & Administrative	
5502 · Auto/Truck Expense	
5504 · Insurance	658.47
Total 5502 · Auto/Truck Expense	658.47
5508 · Bank & Service Charges	3.50
5509 · Bulletins, Envelopes, etc.	862.45
5515 · Eparchial Assessments	11,460.00
5520 · Gifts	83.33
5535 · Lawn/Grounds Care	4,223.76
5539 · License, Fees & Permits	599.00
5540 · Office	
5544 · Postage/Shipping	581.07
5548 · Supplies & Misc.	515.83
Total 5540 · Office	1,096.90
5554 · Professional Services	3,098.70
5556 · Property	
5557 · Insurance	8,697.43
Total 5556 · Property	8,697.43
5562 · Remodeling & Improvement	
55622 · Elevator	918.38
55629 · Plumbing/Waterlines	42,729.60
Total 5562 · Remodeling & Improvement	43,647.98
5564 · Repairs & Maintenance	4,727.70
5566 · Retreats/Conferences	155.19
5568 · Rubbish Collection	2,164.56
5574 · Snow Removal	2,840.00
5580 · Utilities	
5582 · Electricity	23,131.07
5584 · Gas/Oil	22,752.74
5586 · Telephone	1,015.33
5588 · Water & Sewer	14,940.50
Total 5580 · Utilities	61,839.64
Total 5500 · General & Administrative	146,158.61
5800 · Eparchial Expenses	
5820 · Horizons	750.00
5800 · Eparchial Expenses - Other	25.00
Total 5800 · Eparchial Expenses	775.00
6999 · Uncategorized Expenses	0.00
Total Expense	196,710.63
Net Ordinary Income	-103,511.65

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Accrual Basis

Cathedral of St. John  
Profit & Loss  
January through December 2020

	Jan - Dec 20
Other Income/Expense	
Other Income	
7000 · Activities Income	
7700 · Eparchial Store Income	665.00
Total 7000 · Activities Income	665.00
Total Other Income	665.00
Other Expense	
8000 · Activities Expense	
8800 · Parish Socials Expense	37.17
8900 · Other Activities Expense	165.00
Total 8000 · Activities Expense	202.17
Total Other Expense	202.17
Net Other Income	462.83
Net Income	<u><u>-103,048.82</u></u>



Holy Spirit  
Byzantine Catholic Church  
& Cemetery  
2020  
Annual Income and  
Expense Report

**Holy Spirit Church, 5500 West 54<sup>th</sup> Street, Parma**  
**Profit & Loss**  
**January through December 2020**

**Ordinary Income/Expense**

**Income**

Collections	\$ 72,927.64
Regular Income	\$ 7,958.17
Eparchial Collections	\$ 325.00
Special Income	\$ 13,795.00
<b>Total Income</b>	<u>\$ 95,032.81</u>

**Expense**

Personnel Costs	\$ 38,885.25
Church Operating Costs	\$ 2,603.58
Rectory Operating Costs	\$ 19,760.28
General & Administrative	\$ 84,979.07
Eparchial Expenses	\$ 1,667.50
<b>Total Expense</b>	<u>\$147,905.68</u>

**Net Ordinary Income**

**(Total Income minus Total Expense)** (\$ 52,872.87) *negative/in red*

**Other Income/Expense**

**Other Income**

Activities Income	\$ 12,210.00
<b>Total Other Income</b>	<u>\$ 12,210.00</u>

**Other Expense**

Activities Expense	\$ 9,526.80
<b>Total Other Expense</b>	<u>\$ 9,526.80</u>

**Net Other Income**

**(Total Other Income minus Total Other Expense)** \$ 2,683.20

**Net Income**

**(Net Ordinary Income plus Net Other Income)** (\$ 50,189.67) *negative/in red*



Holy Spirit Byzantine Catholic Church

**Balance Sheet**

As of December 31, 2020

01/28/21

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · General Fund	
1100 · Key Bank Checking	109,845.89
1120 · Parishes Together Fund	105.00
1450 · US Wealth Mgmt U.S.Bancorp	213,147.93
Total 1000 · General Fund	<u>323,098.82</u>
Total Checking/Savings	<u>323,098.82</u>
Total Current Assets	<u>323,098.82</u>
<b>TOTAL ASSETS</b>	<b><u><u>323,098.82</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	617,215.25
3900 · Retained Earnings	-243,926.76
Net Income	-50,189.67
Total Equity	<u>323,098.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>323,098.82</u></u></b>

01/28/21

# Holy Spirit Byzantine Catholic Church

## Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4000 · Collections	
4010 · Sunday Offerings	39,676.00
4015 · Dues/Monthly	12,733.00
4025 · Initial Offering	570.00
4030 · Christmas	1,540.00
4035 · Easter/Lenten	4,332.00
4040 · Holy Days	2,365.00
4045 · Building/Improvements	1,486.00
4050 · Flowers	557.00
4055 · Fuel	1,792.00
4060 · Candles/Votive Lights	345.00
4099 · Other Collections	7,531.64
	72,927.64
Total 4000 · Collections	72,927.64
4100 · Regular Income	
4120 · Interest Income	509.09
4121 · Parishes Tog Interest Income	104.40
4125 · Investment Gain/Loss	121.68
4160 · Bequests, Gifts, Memorials	250.00
4199 · Other Regular Income	7,000.00
	7,985.17
Total 4100 · Regular Income	7,985.17
4200 · Eparchial Collections	
4210 · Horizons	325.00
4220 · Stewardship Appeal	0.00
4200 · Eparchial Collections - Other	0.00
	0.00
Total 4200 · Eparchial Collections	325.00
4300 · Special Income	
4315 · Hospitality House	0.00
4320 · Charitable Collections	0.00
4325 · ECF/Religious Education	95.00
4355 · Seminary	0.00
4399 · Other Special Income	13,700.00
	13,795.00
Total 4300 · Special Income	13,795.00
Total Income	95,032.81
Expense	
5000 · Personnel Costs	
5010 · Salaries	
5011 · Pastor/Administrator/Wages	8,533.33
5012 · Parochial Vicar	3,040.00
5015 · Cantor/Choir Director	50.00
5016 · Substitute Clergy	291.66
5026 · Secretarial/Bookkeeping	3,333.36
	15,248.35
Total 5010 · Salaries	15,248.35
5030 · Clergy Med/Drug/Dentl/Vision	8,188.80

01/28/21

## Holy Spirit Byzantine Catholic Church

## Profit &amp; Loss

January through December 2020

	Jan - Dec 20
5035 · Clergy Pension Plan	10,540.00
5045 · Payroll Taxes	908.10
5090 · Clergy Expense Advance (Subsis)	4,000.00
<b>Total 5000 · Personnel Costs</b>	<b>38,885.25</b>
5100 · Church Operating Costs	
5110 · Candles/Votive Lights	1,095.55
5130 · ECF/Religious Education	0.00
5164 · Repairs & Maintenance	580.00
5170 · Sanctuary Supplies	-165.92
5190 · Vestment Purchase & Upkeep	19.24
5195 · Worship Expense	57.00
5199 · Other Church Expenses	1,017.71
<b>Total 5100 · Church Operating Costs</b>	<b>2,603.58</b>
5200 · Rectory Operating Costs	
5262 · Remodeling & Improvements	15,095.71
5264 · Repairs & Maintenance	2,743.06
5280 · Utilities	
5282 · Electricity	524.56
5284 · Gas/Oil	371.02
5288 · Water & Sewer	224.74
<b>Total 5280 · Utilities</b>	<b>1,120.32</b>
5299 · Other Rectory Expenses	801.19
<b>Total 5200 · Rectory Operating Costs</b>	<b>19,760.28</b>
5500 · General & Administrative	
5502 · Auto/Truck Expense	
5504 · Insurance	658.47
<b>Total 5502 · Auto/Truck Expense</b>	<b>658.47</b>
5508 · Bank & Service Charges	496.38
5509 · Bulletins, Envelopes, etc.	1,294.09
5515 · Eparchial Assessments	11,316.00
5516 · Eparchial Other	605.00
5520 · Gifts	83.34
5535 · Lawn/Grounds Care	3,210.34
5539 · License, Fees & Permits	45.00
5540 · Office	
5544 · Postage/Shipping	1,059.34
5548 · Supplies	619.58
<b>Total 5540 · Office</b>	<b>1,678.92</b>
5554 · Professional Services	6,358.42
5556 · Property	
5557 · Insurance	6,449.43
<b>Total 5556 · Property</b>	<b>6,449.43</b>
5564 · Repairs & Maintenance	621.63

01/28/21

## Holy Spirit Byzantine Catholic Church

## Profit &amp; Loss

January through December 2020

	Jan - Dec 20
5566 · Retreats/Conferences	155.19
5568 · Rubbish Collection	983.74
5574 · Snow Removal	333.34
5575 · Subscriptions	90.00
5580 · Utilities	
5582 · Electricity	29,482.04
5584 · Gas/Oil	10,153.72
5586 · Telephone/Cable/Internet	3,852.99
5588 · Water & Sewer	7,111.03
Total 5580 · Utilities	50,599.78
Total 5500 · General & Administrative	84,979.07
5800 · Eparchial Expenses	
5820 · Horizons	1,627.50
5800 · Eparchial Expenses - Other	50.00
Total 5800 · Eparchial Expenses	1,677.50
6999 · Uncategorized Expenses	0.00
Total Expense	147,905.68
Net Ordinary Income	-52,872.87
Other Income/Expense	
Other Income	
7000 · Activities Income	
7400 · Hall Income	3,810.00
7500 · Fund-Raising Event Income	8,370.00
7600 · Religious Items/Anniv& Cem Book	30.00
Total 7000 · Activities Income	12,210.00
Total Other Income	12,210.00
Other Expense	
8000 · Activities Expense	
8400 · Hall Expense	6,101.28
8500 · Fund-Raising Expense	1,609.35
8800 · Parish Socials Expense	1,816.17
Total 8000 · Activities Expense	9,526.80
Total Other Expense	9,526.80
Net Other Income	2,683.20
Net Income	-50,189.67

01/28/21

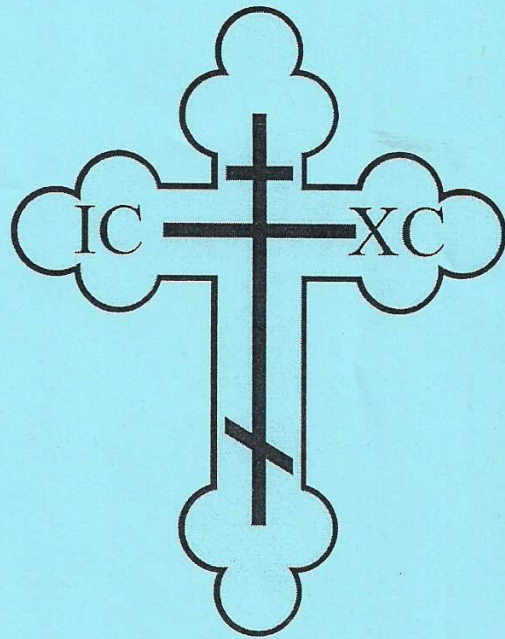
**Holy Spirit Cemetery Fund**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GCU Flex. Annuity	1,152.57
Key Checking	44,754.28
First Nat'l Bank	100,000.00
Key Investments	1,827,921.16
Total Checking/Savings	<u>1,973,828.01</u>
Total Current Assets	<u>1,973,828.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,973,828.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	130,023.71
Opening Bal Equity	1,764,632.45
Net Income	79,171.85
Total Equity	<u>1,973,828.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,973,828.01</u></b>

01/28/21

**Holy Spirit Cemetery Fund**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Permanent Footer Income	800.00
Foundation Income	7,800.00
Cemetery Care Income	990.00
Interments	34,500.00
Sale of Plots	18,601.00
	62,691.00
Total Income	
Expense	
Improvements	10,500.00
Grave Marking (for Interments)	325.00
Bookkeeper/Administrator	4,800.00
Clean-Up Spring/Fall	12,092.66
Cemetery Care Expense	500.00
Leveling of Graves	3,800.00
Miscellaneous	170.93
Foundations	7,000.00
Transfer to Church Primary Ckng	12,700.00
Labor	3,800.00
Property Taxes	1,365.79
Repair & Maintenance	4,784.08
	1,556.47
Utilities	14,006.60
Lawn Care/Snow Removal	27,545.00
Interments Expense	27,545.00
	104,946.53
Total Expense	
Net Ordinary Income	-42,255.53
Other Income/Expense	
Other Income	
Other Special Income	12,700.00
Dividend & Capital Gains	12,342.38
Interest Income	113.20
Gain/Loss on Investments	100,051.75
	125,207.33
Total Other Income	
Other Expense	
Market Value Fees	3,779.95
	3,779.95
Total Other Expense	
Net Other Income	121,427.38
Net Income	79,171.85



St. Mary  
Byzantine Catholic Church  
2020

Annual Income and  
Expense Report

St. Mary's Church, 4600 State Road, Cleveland  
Profit & Loss  
January through December 2020

**Ordinary Income/Expense**

**Income**

Collections	\$114,378.92
Regular Income	\$ 50,417.29
Eparchial Collections	\$ 386.00
Special Income	\$ 46,983.00
<b>Total Income</b>	<b><u>\$212, 165.21</u></b>

**Expense**

Personnel Costs	\$ 45,229.89
Church Operating Costs	\$ 5,377.59
Rectory Operating Costs	\$ 6,935.41
Producers Building Expenses	\$ 252.14
Other Building Operating Costs	\$ 198.00
General & Administrative	\$ 78,609.20
Eparchial Expenses	\$ 1,833.75
Loans Interest Repayments	\$ 4,737.85
<b>Total Expense</b>	<b><u>\$143,173.83</u></b>

**Net Ordinary Income**

(Total Income minus Total Expense) \$ 68,991.38

**Other Income/Expense**

**Other Income**

Parish Organizations	\$ 3,340.00
Activities Income	\$ 10,325.50
<b>Total Other Income</b>	<b><u>\$ 13,665.50</u></b>

**Other Expense**

Activities Expense	\$ 12,792.10
Producers Expense	\$ 3,403.22
<b>Total Other Expense</b>	<b><u>\$ 16,195.32</u></b>

**Net Other Income**

(Total Other Income minus Total Other Expense)

(\$ 2,529.82) *negative/in red*

**Net Income**

(Net Ordinary Income plus Net Other Income) \$ 66,461.56



9:20 AM  
02/05/21  
Cash Basis

St. Mary, Cleveland  
Balance Sheet  
As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · General Fund Accounts	
1010 · Church Checking	74,045.07
1100 · Keybank Renovation (pr Charter)	38,243.89
1115 · Parishes Together Fund	7,151.14
Total 1000 · General Fund Accounts	119,440.10
1300 · Activities Funds	
1320 · General Fundraising	13,252.91
1330 · CYO Checking	3,805.08
Total 1300 · Activities Funds	17,057.99
Total Checking/Savings	136,498.09
Other Current Assets	
1400 · Loan Receivable School	510.00
Total Other Current Assets	510.00
Total Current Assets	137,008.09
<b>TOTAL ASSETS</b>	<b>137,008.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	39,139.11
2110 · Direct Deposit Liabilities	-3,235.33
2130 · Taxes W/H and Accrued	-44.35
2505 · Loan Payable PTF	91,508.46
2506 · Loan PTF Producers	95,585.00
2507 · Loan from School	30,000.00
Total Other Current Liabilities	252,952.89
Total Current Liabilities	252,952.89
Total Liabilities	252,952.89
Equity	
3000 · Opening Bal Equity	123,424.93
3900 · Retained Earnings	-305,831.29
Net Income	66,461.56
Total Equity	-115,944.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>137,008.09</b>

9:18 AM  
02/05/21  
Cash Basis

St. Mary, Cleveland  
Profit & Loss  
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4000 · Collections	
4010 · Sunday Offerings	76,330.00
4015 · Monthly Dues	9,781.00
4025 · Initial Offering	1,058.00
4030 · Christmas Collections	2,925.00
4035 · Easter/Lenten Collections	2,410.00
4040 · Holy Days	4,092.00
4045 · Building/Improvements	10,973.00
4047 · Church Renovation Fund	300.00
4050 · Flowers	519.00
4060 · Candles/Votive Lights	493.50
4099 · Other Collections	5,497.42
Total 4000 · Collections	114,378.92
4100 · Regular Income	
4120 · Interest Income	7.38
4121 · PTF Interest Inc.	195.91
4130 · Property Rental	
4131 · Producer Buiding	36,074.00
4132 · Apartment Rental	12,960.00
Total 4130 · Property Rental	49,034.00
4160 · Bequests, Gifts, Donations	1,175.00
4199 · Other Regular Income	5.00
Total 4100 · Regular Income	50,417.29
4200 · Eparchial Collections	
4210 · Horizons	386.00
Total 4200 · Eparchial Collections	386.00
4300 · Special Income	
4310 · Authorized Building Fund	2,850.00
4320 · Charitable Collections	0.00
4330 · St. Mary Hospitality House	0.00
4335 · St. Mary School Collection	0.00
4399 · Other Special Income	44,133.00
Total 4300 · Special Income	46,983.00
Total Income	212,165.21
Gross Profit	212,165.21
Expense	
5000 · Personnel Costs	
5010 · Salaries	
5011 · Pastor/Administrator	6,213.34
5012 · Parochial Vicar	3,040.00
5016 · Substitute Clergy	491.66
5020 · Custodian	8,506.00
5026 · Secretarial/Bookkeeping	3,333.32
Total 5010 · Salaries	21,584.32
5029 · Payroll Taxes	650.75
5029a · Workers Comp	73.05
5030 · Clergy Hospitalization	8,189.10
5035 · Clergy Pension Plan	11,482.67
5090 · Clergy Expense Advance	3,250.00
Total 5000 · Personnel Costs	45,229.89
5100 · Church Operating Costs	
5110 · Candles Expense	1,552.15

9:18 AM  
 02/05/21  
 Cash Basis

**St. Mary, Cleveland**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
5142 · Equipment Purchases	578.89
5150 · Flowers/Decorations	1,281.00
5163 · Rent Expense	75.00
5164 · Repair & Maintenance	897.14
5170 · Sanctuary Supplies	798.96
5190 · Vestment Purchase & Upkeep	19.24
5195 · Worship Expense	117.50
5199 · Other Church Expense	57.71
<b>Total 5100 · Church Operating Costs</b>	<b>5,377.59</b>
5200 · Rectory Operating Costs	
5220 · Electricity Rectory	2,664.11
5230 · Gas Rectory	1,476.07
5240 · Sewer Rectory	1,066.88
5241 · Water Rectory	478.68
5262 · Remodeling & Improvements	152.81
5264 · Repairs & Maintenance	383.11
5299 · Other Rectory Expenses	713.75
<b>Total 5200 · Rectory Operating Costs</b>	<b>6,935.41</b>
5300 · Producers Building Expenses	
5310 · Producers Utilities	
5311 · Electricity Prod. Bldg.	207.22
5313 · Sewer Prod. Bldg.	0.00
5314 · Water Prod. Bldg.	44.92
<b>Total 5310 · Producers Utilities</b>	<b>252.14</b>
<b>Total 5300 · Producers Building Expenses</b>	<b>252.14</b>
5400 · Other Building Operating Costs	
5464 · Repairs & Maintenance	198.00
<b>Total 5400 · Other Building Operating Costs</b>	<b>198.00</b>
5500 · General & Administrative	
5502 · Auto/Truck Expense	
5504 · Insurance	658.48
<b>Total 5502 · Auto/Truck Expense</b>	<b>658.48</b>
5508 · Bank & Service Charges	822.86
5509 · Bulletins, Evelopes, Inc.	2,606.94
5515 · Eparchial Assessments	19,161.00
5516 · Eprchial Other	50.00
5520 · Gifts	83.33
5540 · Office Expenses	
5541 · Internet Service	1,296.60
5542 · Office Equip. Purchase & Lease	329.69
5544 · Postage/Shipping	398.89
5548 · Supplies	378.89
<b>Total 5540 · Office Expenses</b>	<b>2,404.07</b>
5554 · Professional Services	570.11
5556 · Property Expenses	
5557 · Insurance	18,284.81
5559 · Taxes	5,133.82
<b>Total 5556 · Property Expenses</b>	<b>23,418.63</b>
5566 · Retreats & Conferences	155.19
5574 · Snow Removal	400.00
5580 · Utilities	
5582 · Electricity	14,351.38
5584 · Gas/Oil	9,668.53
5586 · Telephone	2,691.28
5588 · Sewer	1,093.52

9:18 AM  
02/05/21  
Cash Basis

St. Mary, Cleveland  
Profit & Loss  
January through December 2020

	Jan - Dec 20
5590 · Water	473.88
Total 5580 · Utilities	28,278.59
Total 5500 · General & Administrative	78,609.20
5800 · Eparchial Expenses	
5820 · Horizons Expense	1,833.75
Total 5800 · Eparchial Expenses	1,833.75
5900 · Loans Interest Repayments	
5910 · Loans Interest Expense	4,737.85
Total 5900 · Loans Interest Repayments	4,737.85
6999 · uncategorized expense	0.00
Total Expense	143,173.83
Net Ordinary Income	68,991.38
Other Income/Expense	
Other Income	
6000 · Parish Organizations	
6200 · 250 Club	3,340.00
Total 6000 · Parish Organizations	3,340.00
7000 · Activities Income	
7100 · Chalet Income	9,285.00
7200 · Athletic Income	
7210 · C Y O	908.50
Total 7200 · Athletic Income	908.50
7500 · Fund-Raising Events Income	132.00
Total 7000 · Activities Income	10,325.50
Total Other Income	13,665.50
Other Expense	
8000 · Activities Expenses	
8100 · Chalet Expenses	
8150 · Pest Control	520.00
8164 · Repair & Maintenance	3,976.36
8170 · Supplies	301.24
8175 · License Renewals	-130.00
8180 · Utilities	
8186 · Telephone/internet	2,878.76
8188 · Water & Sewer	3,730.27
Total 8180 · Utilities	6,609.03
8199 · Other Catering Expenses	613.30
Total 8100 · Chalet Expenses	11,889.93
8200 · Athletic Expenses	
8210 · C Y O Fees	865.00
Total 8200 · Athletic Expenses	865.00
8800 · Parish Socials Expense	37.17
Total 8000 · Activities Expenses	12,792.10
8999 · Producers Expense	3,403.22
Total Other Expense	16,195.32

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Cash Basis

**St. Mary, Cleveland**  
**Profit & Loss**  
January through December 2020

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	Jan - Dec 20
Net Other Income	-2,529.82
Net Income	<u>66,461.56</u>