

Balance Sheet

St. Anthony Maronite Church

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)	% CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
Bank Account			
TRUIST Checking Account 8116	42,017.25	131,156.74	-67.96 %
TRUIST Reserve Fund 4654	55,784.30	54,752.87	1.88 %
Total for Bank Account	\$97,801.55	\$185,909.61	-47.39 %
Ladies Auxillary 9589	1,639.05	1,936.51	-15.36 %
Truist - Food Festival Checking 3611	0.00	0.00	
Total for Bank Accounts	\$99,440.60	\$187,846.12	-47.06 %
Other Current Assets			
Brokerage Investment			
T. Rowe Price - Church Inv Fund	2,826,673.89	2,332,705.12	21.18 %
Total for Brokerage Investment	\$2,826,673.89	\$2,332,705.12	21.18 %
Due From Lebanese Food Festival	0.00	0.00	
Total for Other Current Assets	\$2,826,673.89	\$2,332,705.12	21.18 %
Total for Current Assets	\$2,926,114.49	\$2,520,551.24	16.09 %
Fixed Assets			
Audi	0.00	37,726.72	-100.0 %
Church	5,055,000.00	4,929,000.00	2.56 %
Covered Brick Walkway	164,000.00	161,000.00	1.86 %
Equipment Garage	13,000.00	13,000.00	0.0 %
Equipment Others	76,718.05	76,718.05	0.0 %
Furnishings	37,000.00	25,000.00	48.0 %
Gazebo	4,000.00	4,000.00	0.0 %
Hall	2,734,000.00	2,734,000.00	0.0 %
Land	1,606,700.00	1,606,700.00	0.0 %
Mausoleum	40,000.00	39,000.00	2.56 %
Oriental Rug	0.00	12,000.00	-100.0 %
Picnic Shelter	473,000.00	460,000.00	2.83 %
Pumphouse/Swimming Pool	216,000.00	211,000.00	2.37 %
Recreation Center/Bathrooms/San	752,000.00	731,000.00	2.87 %
Rectory	584,000.00	567,000.00	3.0 %
Stage	29,000.00	28,000.00	3.57 %
St. Maron Publication Building	116,000.00	113,000.00	2.65 %
Sunday School Building	1,413,000.00	1,376,000.00	2.69 %
Total for Fixed Assets	\$13,313,418.05	\$13,124,144.77	1.44 %

Balance Sheet

St. Anthony Maronite Church

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)	% CHANGE (PY)
Other Assets			
Advance to New Year's Dance (deleted)	0.00	0.00	
Total for Assets	\$16,239,532.54	\$15,644,696.01	3.8 %
Liabilities and Equity			
Liabilities			
Current Liabilities			
Credit Cards			
Church Credit Card (deleted)	0.00	0.00	
General Operations	0.00	0.00	
Total for Credit Cards	\$0.00	\$0.00	
Other Current Liabilities			
2003 Bishop's Lenten Appeal (deleted)	0.00	0.00	
3201 Restricted Contribution for Lebanon	0.00	0.00	
3204 Restricted Contribution Scholarship 3	0.00	0.00	
3205 Due To/From Scholarship Trust	2,489.00		
3209 Restricted Contribution	0.00	0.00	
Miscellaneous			
Total for Other Current Liabilities	\$2,489.00	\$0.00	
Total for Current Liabilities	\$2,489.00	\$0.00	
Long-term Liabilities			
Loans to Food Festival	0.00	0.00	
Total for Long-term Liabilities	\$0.00	\$0.00	
Total for Liabilities	\$2,489.00	\$0.00	
Equity			
6999 Unrealized Gains/Losses	1,467,285.52	1,231,584.84	19.14 %
Appreciated Fixed Assets (Change in FMV)	6,783,173.34	6,556,173.34	3.46 %
Net Assets - Restricted	0.00	0.00	
Net Assets - Unrestricted	7,696,427.65	7,696,427.65	0.0 %
Opening Bal Equity	0.00	0.00	
3900 Retained Earnings	160,510.18	0.00	
Net Income	129,646.85	160,510.18	-19.23 %
Total for Equity	\$16,237,043.54	\$15,644,696.01	3.79 %
Total for Liabilities and Equity	\$16,239,532.54	\$15,644,696.01	3.8 %

Profit and Loss
St. Anthony Maronite Church
 January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
Income			
4000 Collections (Sun. & Holy Days)			
4001 Envelope Checks	77,727.00	62,145.00	25.07 %
4002 Envelope Cash	12,827.00	11,096.00	15.6 %
4003 Loose Checks	26,802.85	23,268.00	15.19 %
4004 Unidentified Cash	14,013.09	10,737.16	30.51 %
4006 Second Collections	599.00	1,465.00	-59.11 %
Total for 4000 Collections (Sun. & Holy Days)	\$131,968.94	\$108,711.16	21.39 %
4020 Contributions			
4021 Contributions	113,007.98	111,113.77	1.7 %
4022 Memorial Contributions	1,650.00	631.00	161.49 %
4024 Flowers	1,775.00	1,225.00	44.9 %
4025 Candles	702.00	1,561.00	-55.03 %
4027 End of Year Appeal	35,533.77	44,150.00	-19.52 %
4028 Contributions for Lebanon		\$11,026.00	-100.0 %
4130 Benefit Dinner	8,178.28	50,244.96	-83.72 %
4131 Easter Sweets Sale		9,010.00	-100.0 %
Total for 4028 Contributions for Lebanon	\$8,178.28	\$70,280.96	-88.36 %
4029 Contributions Misc. Purpose	5,200.00	2,000.00	160.0 %
Total for 4020 Contributions	\$166,047.03	\$230,961.73	-28.11 %
4030 Other Revenue			
4035 Interest/Dividend Income	1,464.83	1,204.50	21.61 %
4055 Center Dues	3,450.00		
4056 St. Joseph's Society	1,986.00	50.00	3872.0 %
4060 Hall Rental	4,330.00	3,960.00	9.34 %
4064 Education Building Rental	10,001.02		
4065 Pavilion Rental	690.00	700.00	-1.43 %
Total for 4030 Other Revenue	\$21,921.85	\$5,914.50	270.65 %
4100 Fund Raising			
4110 Food Festival	450,000.00	483,000.00	-6.83 %
4120 Golf Outing	7,024.85		
4135 MYA Fundraising	4,572.76	6,163.92	-25.81 %
4136 Snack Bar	5,952.11	7,203.62	-17.37 %
4140 MWF Fundraising		2,057.00	-100.0 %
Total for 4100 Fund Raising	\$467,549.72	\$498,424.54	-6.19 %

Profit and Loss
St. Anthony Maronite Church
 January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
Restricted Income			
Scholarships			
4200 Scholarship Subsidies			
4201 Subsidy - Endowment 1	0.00	146,564.00	-100.0 %
4202 Subsidy - Endowment 2	0.00	6,000.00	-100.0 %
4203 Subsidy - Endowment 3	0.00	12,000.00	-100.0 %
Total for 4200 Scholarship Subsidies	\$0.00	\$164,564.00	-100.0 %
4210 Scholarship Contributions			
4214 Contribution - Scholarship 1	0.00		
4216 Contribution - Scholarship 3	0.00		
Total for 4210 Scholarship Contributions	\$0.00		
Total for Scholarships	\$0.00	\$164,564.00	-100.0 %
Total for Restricted Income	\$0.00	\$164,564.00	-100.0 %
Sales of Product Income	0.00		
Total for Income	\$787,487.54	\$1,008,575.93	-21.92 %
Gross Profit	\$787,487.54	\$1,008,575.93	-21.92 %
Expenses			
5000 Administration			
5010 Salary/Wages			
5011 Salary - Clergy	92,600.00	84,650.00	9.39 %
5012 Wages - Administration	50,727.83	37,420.80	35.56 %
5013 Wages - Custodian	27,624.25	23,832.50	15.91 %
5014 Wages - Organist	13,675.00	14,725.00	-7.13 %
Total for 5010 Salary/Wages	\$184,627.08	\$160,628.30	14.94 %
5020 Payroll Tax	16,209.11	25,198.24	-35.67 %
5030 Works Comp	301.00		
5040 Clergy Retirement	13,200.00	12,000.00	10.0 %
5050 Clergy Medical Insurance	32,870.67	30,000.00	9.57 %
5060 Clergy Disability Insurance	2,300.00	2,100.00	9.52 %
5070 Clergy Medical Reimbursement	40.00	1,952.38	-97.95 %
5080 Visiting Clergy	3,952.34		
5100 Conferences & Retreats	6,886.36	5,917.61	16.37 %
5110 Parish Development	207.14		
5160 Bank Charges	594.00	176.00	237.5 %
5170 Office Supplies	4,840.93	4,766.44	1.56 %
5171 Envelope Service	1,247.72	1,095.95	13.85 %

Profit and Loss
St. Anthony Maronite Church
 January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
5180 Postage and Shipping	1,346.48	543.55	147.72 %
5190 Printing Expense	2,942.85	719.08	309.25 %
5200 Professional Fees	6,551.50	4,104.00	59.64 %
5230 State & County Fees	45.00	45.00	0.0 %
5250 Internet	10,644.51	9,341.61	13.95 %
Total for 5000 Administration	\$288,806.69	\$258,588.16	11.69 %
5300 Eparchy			
5301 Assessment	29,700.00	29,700.00	0.0 %
5302 Lenten Appeal	9,900.00	9,900.00	0.0 %
5303 Fees	800.00	921.00	-13.14 %
5305 Second Collection Disbursal	3,823.00	2,523.00	51.53 %
Total for 5300 Eparchy	\$44,223.00	\$43,044.00	2.74 %
5400 Pastoral Programs			
5111 Deacon Formation Program	4,960.92	7,754.44	-36.02 %
5410 Ladies Auxiliary Exp.	1,112.69	2,679.84	-58.48 %
5420 Maronite Youth Organization	913.12	1,071.64	-14.79 %
5430 Maronite Christian Formation	3,585.20	3,791.54	-5.44 %
5431 Pilgrimages	5,010.19	1,378.49	263.45 %
5440 Misc. Purpose Disbursement	16,462.78		
5441 St. Joseph disbursement	2,640.00		
5450 Parish Programs - Misc.	807.24	3,220.39	-74.93 %
5460 Maronite Young Adults	670.16	598.47	11.98 %
5405 Lebanon Assistance Disbursement		62,100.00	-100.0 %
Total for 5400 Pastoral Programs	\$36,162.30	\$82,594.81	-56.22 %
5500 Church Expenses			
5510 Electricity	9,692.57	13,733.14	-29.42 %
5520 Repairs	11,081.38	31,814.66	-65.17 %
5521 Maintenance	17,254.13	14,023.14	23.04 %
5530 Religious Supplies	5,692.01	5,045.96	12.8 %
5531 Vestments and Furnishings	54.00	40.00	35.0 %
5540 Natural Gas	11,370.36	10,500.96	8.28 %
5550 Grounds Maintenance	17,760.69	15,771.76	12.61 %
5560 Donations to Other Causes/Org.	250.00	1,150.00	-78.26 %
5570 Flowers and Decorations	2,995.55	2,647.19	13.16 %
5580 Insurance	50,733.00	44,063.00	15.14 %
Total for 5500 Church Expenses	\$126,883.69	\$138,789.81	-8.58 %

Profit and Loss
St. Anthony Maronite Church
January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
5600 Recreation Hall			
5610 Electricity	18,860.00	15,012.95	25.62 %
5620 Internet	3,356.17	3,294.66	1.87 %
5630 Repair & Maintenance	12,729.44	11,662.01	9.15 %
5640 Supplies	1,011.62	3,723.37	-72.83 %
Total for 5600 Recreation Hall	\$35,957.23	\$33,692.99	6.72 %
5700 MCF Building			
5730 Repair & Maintenance	465.62	762.00	-38.9 %
5740 Supplies	2,313.19	417.86	453.58 %
Total for 5700 MCF Building	\$2,778.81	\$1,179.86	135.52 %
5800 Rectory Expense			
5141 Table Expenses	1,241.27	396.86	212.77 %
5810 Electricity	2,921.26	4,520.89	-35.38 %
5820 Internet	1,390.29	1,615.33	-13.93 %
5830 Repair & Maintenance	1,588.16	4,628.21	-65.69 %
5840 Supplies	2,232.55	2,784.80	-19.83 %
5890 Rectory Apartment	802.19	5,357.07	-85.03 %
Total for 5800 Rectory Expense	\$10,175.72	\$19,303.16	-47.28 %
5900 Pool			
5910 Lifeguards	8,029.76	8,550.00	-6.08 %
5930 Pool Repair & Maintenance	7,016.00	8,485.38	-17.32 %
5920 Chemicals		2,213.17	-100.0 %
Total for 5900 Pool	\$15,045.76	\$19,248.55	-21.83 %
Total for Expenses	\$560,033.20	\$596,441.34	-6.1 %
Net Operating Income	\$227,454.34	\$412,134.59	-44.81 %
Other Income			
4240 Extraordinary Income - Investment	58,268.09	58,830.11	-0.96 %
Total for Other Income	\$58,268.09	\$58,830.11	-0.96 %
Other Expenses			
5998 Extraordinary - Other	19,252.00	63,752.00	-69.8 %
5999 Extraordinary Expense - Repairs	48,276.86	83,881.17	-42.45 %
6010 Scholarships Disbursed			
6011 Grants - Scholarship 1	0.00	105,969.75	-100.0 %
6012 Grants - Scholarship 2	0.00	6,000.00	-100.0 %
6013 Grants - Scholarships 3	0.00	38,500.00	-100.0 %
Total for 6010 Scholarships Disbursed	\$0.00	\$150,469.75	-100.0 %
6016 Transfer to Endowment 3	54,620.00	0.00	
6100 Loss on Disposal of Fixed Assets	33,726.72		

Profit and Loss
 St. Anthony Maronite Church
 January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)	% CHANGE (PY)
Extraordinary Expenditures			
6000 Columbarium Construction	200.00		
Furniture and Equipment		12,351.60	-100.0 %
Total for Extraordinary Expenditures	\$200.00	\$12,351.60	-98.38 %
Total for Other Expenses	\$156,075.58	\$310,454.52	-49.73 %
Net Other Income	-\$97,807.49	-\$251,624.41	61.13 %
Net Income	\$129,646.85	\$160,510.18	-19.23 %

Statement of Cash Flows

St. Anthony Maronite Church

January-December, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	129,646.85
Adjustments to reconcile Net Income to Net Cash provided by operations:	
3205 Due To/From Scholarship Trust	2,489.00
Brokerage Investment:T. Rowe Price - Church Inv Fund	-493,968.77
Due From Lebanese Food Festival	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$491,479.77
Net cash provided by operating activities	-\$361,832.92
INVESTING ACTIVITIES	
Audi	37,726.72
Church	-126,000.00
Covered Brick Walkway	-3,000.00
Furnishings	-12,000.00
Mausoleum	-1,000.00
Oriental Rug	12,000.00
Picnic Shelter	-13,000.00
Pumphouse/Swimming Pool	-5,000.00
Recreation Center/Bathrooms/San	-21,000.00
Rectory	-17,000.00
Stage	-1,000.00
St. Maron Publication Building	-3,000.00
Sunday School Building	-37,000.00
Net cash provided by investing activities	-\$189,273.28
FINANCING ACTIVITIES	
6999 Unrealized Gains/Losses	235,700.68
Appreciated Fixed Assets (Change in FMV)	227,000.00
Net cash provided by financing activities	\$462,700.68
NET CASH INCREASE FOR PERIOD	-\$88,405.52
Cash at beginning of period	\$187,846.12
CASH AT END OF PERIOD	\$99,440.60

St. Anthony Maronite Church

TRUIST Checking Account 8116, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/31/2026

Reconciled by: charlesblati@hotmail.com's Company

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	76,150.76
Checks and payments cleared (75)	-164,153.27
Deposits and other credits cleared (64)	159,800.70
Statement ending balance	71,798.19
Uncleared transactions as of 12/31/2025	-29,780.94
Register balance as of 12/31/2025	42,017.25
Cleared transactions after 12/31/2025	0.00
Uncleared transactions after 12/31/2025	72,770.01
Register balance as of 01/31/2026	114,787.26

Details

Checks and payments cleared (75)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2025	Check	23233	U.S. Bank Equipment Finance	-223.07
11/19/2025	Check	23241	Reverend Deacon Jakob Wyder	-100.00
11/20/2025	Check	23244	Lofton and Associates	-550.00
11/20/2025	Check	23243	Financial Accounting Services	-225.00
11/20/2025	Check	23242	American Express	-3,007.05
11/24/2025	Check	23245	Our Lady of Lebanon Maronit...	-2,000.00
11/25/2025	Check	23247	Comcast Business	-126.39
11/25/2025	Check	23250	Strange's FLorist	-305.70
11/25/2025	Check	23249	City of Richmond	-571.68
11/25/2025	Check	23248	Comfort Systems	-320.00
11/26/2025	Check	4672	Mary Alice Shaker	-230.55
12/01/2025	Check	23251	Chris Yago	-8,925.00
12/01/2025	Check	EFT	Verizon	-423.56
12/02/2025	Check	23252	Chorbishop John D. Faris	-4,150.00
12/02/2025	Check	23253	Rev. Toni Jabbour	-3,900.00
12/03/2025	Check	23257	Barbara Parsley	-500.00
12/03/2025	Check	23254	Shibley Enterprises	-349.86
12/03/2025	Check	23256	Robson Landscaping & Turf LLC	-350.00
12/04/2025	Check	23258	Cash	-166.00
12/05/2025	Check	2322	Republic Services	-803.85
12/05/2025	Check	23277	Catholic Mutual Group	-1,015.00
12/05/2025	Check	23274	Jeff Camp	-100.00
12/05/2025	Check	23275	Virginia Linen Service	-124.13
12/08/2025	Check	EFT	Verizon	-159.35
12/10/2025	Check	23266	Eparchy of St. Maron	-1,300.00
12/10/2025	Check	23264	Eparchy of Saint Maron	-100.00
12/10/2025	Check	23263	Eparchy of Saint Maron	-100.00
12/10/2025	Check	23262	Eparchy of Saint Maron of Bro...	-600.00
12/10/2025	Check	23261	Eparchy of Saint Maron of Bro...	-600.00
12/10/2025	Check	23265	Eparchy of St. Maron	-1,300.00
12/10/2025	Check	23268	Comfort Systems	-470.00
12/11/2025	Check	4674	Farrell, Shelley A	-1,511.09
12/11/2025	Check	4673	Cruz, Alba	-716.65
12/11/2025	Check	4676	Mary Alice Shaker	-230.55
12/11/2025	Check	4675	Nathan Poovathukaran	-44.33
12/12/2025	Check	23269	Saint Anthony of the Desert	-1,800.00
12/15/2025	Check	EFT	Electronic Federal Tax (Payroll)	-1,325.22
12/15/2025	Check	EFT	Dominion Energy	-1,160.09
12/16/2025	Check	EFT	Truist	-5.00
12/16/2025	Check	EFT	Dominion Energy	-946.77

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2025	Check	EFT	OSV HUB	-290.37
12/18/2025	Check	23270	T. Rowe Price	-25,000.00
12/18/2025	Check	EFT	Verizon	-103.74
12/19/2025	Check	EFT	Dominion Energy	-127.78
12/19/2025	Check	EFT	Dominion Energy	-172.59
12/22/2025	Check	23288	Hannah Roberts	-5,000.00
12/22/2025	Check	23286	Raphel Rustom	-5,000.00
12/22/2025	Check	23285	Anthony Greco	-7,000.00
12/22/2025	Check	23284	Paige Shibley	-7,000.00
12/22/2025	Check	23282	Constance Yesbeck	-7,000.00
12/22/2025	Check	23281	Stephanie Greco	-7,000.00
12/22/2025	Check	23280	Anna Yesbeck	-5,000.00
12/22/2025	Check	23279	Leeanne Siefke	-5,000.00
12/22/2025	Check	23296	Shelley Farrell	-930.00
12/22/2025	Check	23294	Cruz, Alba	-550.00
12/22/2025	Check	23297	Madison Shibley	-5,000.00
12/22/2025	Check	23293	Nathan Poovathukaran	-100.00
12/22/2025	Check	23290	Jacob Maust	-7,000.00
12/22/2025	Check	23299	Maria Shibley	-2,352.00
12/22/2025	Check	23289	Natalie Robert	-7,000.00
12/22/2025	Check	EFT	Truist	-900.00
12/22/2025	Check	EFT	Truist	-12,689.65
12/23/2025	Check	23304	Comfort Systems	-6,043.00
12/23/2025	Check	4678	Farrell, Shelley A	-1,231.47
12/23/2025	Check	4677	Cruz, Alba	-1,002.34
12/23/2025	Check	23311	Chorbishop John D. Faris	-1,038.00
12/23/2025	Check	23310	Rev. Toni Jabbour	-975.00
12/23/2025	Check	23309	Michael Maynes	-500.00
12/23/2025	Check	23308	Tony Saad	-500.00
12/23/2025	Check	23307	American Express	-438.77
12/23/2025	Check	4680	Mary Alice Shaker	-232.50
12/23/2025	Check	4679	Nathan Poovathukaran	-162.54
12/26/2025	Check	975016	Cathy George	-350.00
12/30/2025	Check	EFT	Verizon	-423.63
12/30/2025	Check	EFT	Virginia Department of Taxation	-204.00

Total -164,153.27

Deposits and other credits cleared (64)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2025	Check		Truist	0.00
07/30/2025	Check	EFT	Verizon	0.00
11/18/2025	Check	23232	Chris Yago	0.00
12/01/2025	Deposit			1,011.43
12/02/2025	Deposit			1,869.00
12/02/2025	Deposit			1,493.78
12/02/2025	Deposit		PayPal	96.62
12/02/2025	Deposit		Cardinal Newman Academy	1,666.67
12/02/2025	Deposit			570.00
12/02/2025	Deposit			450.00
12/02/2025	Deposit			353.00
12/02/2025	Deposit			700.00
12/03/2025	Deposit		Flocknote	436.04
12/04/2025	Deposit			1,013.18
12/05/2025	Deposit		Flocknote	197.50
12/08/2025	Deposit		Flocknote	193.29
12/09/2025	Deposit		Flocknote	207.35
12/09/2025	Deposit		PayPal	533.26
12/10/2025	Deposit			220.00
12/10/2025	Deposit		Flocknote	96.80
12/10/2025	Deposit			200.00
12/10/2025	Deposit			2,652.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2025	Deposit			1,986.00
12/10/2025	Deposit			200.00
12/10/2025	Deposit			300.00
12/10/2025	Deposit		Lana Qaqish Walker	500.00
12/10/2025	Deposit			143.60
12/10/2025	Deposit			1,500.00
12/11/2025	Deposit		Flocknote	307.99
12/12/2025	Deposit		Flocknote	48.25
12/15/2025	Deposit			382.09
12/15/2025	Deposit		Square Up	357.03
12/16/2025	Deposit		Flocknote	444.68
12/17/2025	Deposit			242.15
12/18/2025	Deposit			342.09
12/22/2025	Deposit		Jennifer Fodill	125.00
12/22/2025	Deposit			9,127.42
12/22/2025	Deposit			410.00
12/22/2025	Deposit			250.00
12/22/2025	Deposit			1,452.00
12/22/2025	Deposit		John Nadder, Jr.	125.00
12/22/2025	Deposit			250.00
12/22/2025	Deposit			3,090.00
12/22/2025	Deposit			2,918.00
12/22/2025	Deposit			527.69
12/22/2025	Deposit		T.RowePrice	50,000.00
12/22/2025	Deposit		T. Rowe Price	43,841.00
12/22/2025	Deposit		Gloria Nadder	50.00
12/22/2025	Deposit		Claudia Bouhaidar	400.00
12/22/2025	Deposit		Square Up	198.66
12/23/2025	Check	23295	T. Rowe Price	0.00
12/23/2025	Deposit			1,269.69
12/23/2025	Deposit		PayPal	23.79
12/26/2025	Deposit		Flocknote	48.25
12/26/2025	Deposit		Flocknote	49.15
12/29/2025	Deposit		T. Rowe Price	6,349.00
12/29/2025	Deposit			5,174.00
12/29/2025	Deposit			5,200.00
12/29/2025	Deposit			1,799.00
12/29/2025	Deposit			150.00
12/29/2025	Deposit		Flocknote	3,198.60
12/30/2025	Deposit		Flocknote	527.72
12/30/2025	Deposit		PayPal	96.62
12/31/2025	Deposit		Flocknote	2,436.31
Total				159,800.70

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Check	23050	Daniel Wright	-100.00
07/24/2025	Check	4626	Ben Wright	-289.53
08/06/2025	Check	23107	Harry Shaia	-1,500.00
08/21/2025	Check	4635	Nathaniel Boiteau	-13.85
11/20/2025	Check	EFT	Verizon	-103.74
12/02/2025	Check	23321	Saint Maron Publications	-1,493.78
12/03/2025	Check	23255	Pam Gray	-204.20
12/05/2025	Check	23273	The Aquatics Authority	-1,190.00
12/05/2025	Check	23271	Hickman's Termite & Pest Con...	-200.00
12/05/2025	Check	23269	U.S. Bank Equipment Finance	-174.28
12/10/2025	Check		Theresa Shibley	-100.00
12/22/2025	Check	23292	Chaoul, Joseph	-5,000.00
12/22/2025	Check	23287	Maria Khattar	-5,000.00
12/22/2025	Check	23283	Nathaniel Wright	-5,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/22/2025	Check		Julian Chaoul	-7,000.00
12/23/2025	Check	23299	City of Richmond	-1,686.56
12/23/2025	Check	23305	Eparchial Marriage Tribunal	-500.00
12/23/2025	Check	23298	Financial Accounting Services	-225.00
Total				-29,780.94

Uncleared checks and payments after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Check	23306	Chris Maynes	-427.03
01/05/2026	Check	23307	Eparchy of Saint Maron	-100.00
01/05/2026	Check	23308	Eparchy of Saint Maron	-100.00
01/05/2026	Check	23309	Eparchy of St. Maron	-1,300.00
01/05/2026	Check	23310	Eparchy of St. Maron	-1,300.00
01/05/2026	Check	23311	Eparchy of Saint Maron of Bro...	-600.00
01/05/2026	Check	23312	Eparchy of Saint Maron of Bro...	-600.00
01/05/2026	Check	23313	Chorbishop John D. Faris	-4,150.00
01/05/2026	Check	23314	Rev. Toni Jabbour	-3,900.00
01/06/2026	Check	23317	Eparchy of Saint Maron of Bro...	-18,000.00
01/07/2026	Check	23318	Samantha Yago	-1,000.00
01/08/2026	Check	4682	Farrell, Shelley A	-1,522.09
01/08/2026	Check	4681	Cruz, Alba	-1,020.42
01/08/2026	Check	4683	Nathan Poovathukaran	-29.56
01/08/2026	Check	4684	Mary Alice Shaker	-230.87
01/08/2026	Check	23319	Rev. Toni Jabbour	-50.00
01/08/2026	Check	23320	Barbara Parsley	-800.00
01/16/2026	Check	EFT	Dominion Energy	-1,134.84
01/20/2026	Check	2325	Dominion Energy	-190.49
01/20/2026	Check	23316	Comfort Systems	-2,845.00
01/20/2026	Check	23315	Comcast Business	-129.58
01/20/2026	Check	EFT	Dominion Energy	-372.21
01/21/2026	Check	23329	Chorbishop John D. Faris	-878.00
01/21/2026	Check	23330	Hickman's Termite & Pest Con...	-200.00
01/21/2026	Check	23326	Mayo & Associates, Inc.	-225.00
01/21/2026	Check	23327	T. Rowe Price	-1,489.00
01/21/2026	Check	23328	Cash	-3,000.00
01/21/2026	Check	23331	Catholic Mutual Group	-15,000.00
01/21/2026	Check	23322	Rev. Toni Jabbour	-150.00
01/21/2026	Check	23323	Strange's FLorist	-805.50
01/21/2026	Check	23324	Republic Services	-844.64
01/21/2026	Check	23325	U.S. Bank Equipment Finance	-174.28
01/22/2026	Check	4685	Cruz, Alba	-878.58
01/22/2026	Check	4686	Farrell, Shelley A	-1,522.09
01/22/2026	Check	4687	Nathan Poovathukaran	-22.16
01/22/2026	Check	4688	Mary Alice Shaker	-230.87
01/30/2026	Check	23353	Eparchy of Saint Maron of Bro...	-600.00
01/30/2026	Check	23354	Chorbishop John D. Faris	-331.96
01/30/2026	Check	23332	Our Lady of Lebanon Seminary	-8,000.00
01/30/2026	Check	23333	Eparchy of Saint Maron	-3,070.00
01/30/2026	Check	23348	Eparchy of Saint Maron	-100.00
01/30/2026	Check	23349	Eparchy of Saint Maron	-100.00
01/30/2026	Check	23350	Eparchy of St. Maron	-1,300.00
01/30/2026	Check	23351	Eparchy of St. Maron	-1,300.00
01/30/2026	Check	23352	Eparchy of Saint Maron of Bro...	-600.00
Total				-80,624.17

Uncleared deposits and other credits after 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Deposit			2,426.00
01/05/2026	Deposit		Adele Cumber	35.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2026	Deposit			812.00
01/12/2026	Deposit			2,580.00
01/12/2026	Deposit			10,000.00
01/12/2026	Deposit			7,501.67
01/21/2026	Deposit			1,763.00
01/21/2026	Deposit			160.00
01/21/2026	Deposit		Saint Maron Publications	3,433.51
01/21/2026	Deposit		Saint Maron Publications	683.00
01/30/2026	Deposit			124,000.00
Total				153,394.18

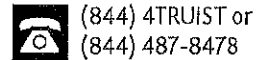
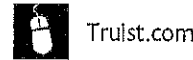


306-25-01-00 20205 61 C 001 21 55 004
SAINT ANTHONY MARONITE
CATHOLIC CHURCH INC
GENERAL OPERATIONS ACCT
4611 SADLER RD
GLEN ALLEN VA 23060-6108

Your account statement

For 12/31/2025

Contact us



■ BUSINESS VALUE 500 CHECKING 0005232798116

Account summary

Your previous balance as of 11/28/2025	\$76,150.76
Checks	- 145,221.52
Other withdrawals, debits and service charges	- 18,931.75
Deposits, credits and Interest	+ 159,800.70
Your new balance as of 12/31/2025	= \$71,798.19

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/01	4672	230.55✓	12/03	23253	3,900.00✓	12/23	23281	7,000.00✓
12/11	4673	716.65✓	12/10	23254	349.86✓	12/29	23282	7,000.00✓
12/11	4674	1,511.09✓	12/10	*23256	350.00✓	12/29	*23284	7,000.00✓
12/12	4675	44.33✓	12/15	23257	500.00✓	12/23	23285	7,000.00✓
12/15	4676	230.55✓	12/04	23258	166.00✓	12/24	23286	5,000.00✓
12/26	4677	1,002.34✓	12/29	*23261	600.00✓	12/24	*23288	5,000.00✓
12/23	4678	1,231.47✓	12/29	23262	600.00✓	12/23	23289	7,000.00✓
12/23	4679	162.54✓	12/29	23263	100.00✓	12/24	23290	7,000.00✓
12/26	4680	232.50✓	12/29	23264	100.00✓	12/23	*23293	100.00✓
12/01	*23233	223.07✓	12/29	23265	1,300.00✓	12/22	23294	550.00✓
12/12	*23241	100.00✓	12/29	23266	1,300.00✓	12/23	*23296	930.00✓
12/01	23242	3,007.05✓	12/17	*23268	470.00✓	12/23	23297	5,000.00✓
12/05	23243	225.00✓	12/30	23269	1,800.00✓	12/23	*23299	2,352.00✓
12/10	23244	550.00✓	12/26	23270	25,000.00✓	12/29	*23304	6,043.00✓
12/15	23245	2,000.00✓	12/29	*23272	803.85✓	12/29	*23307	438.77✓
12/05	*23247	126.39✓	12/23	*23274	100.00✓	12/24	23308	500.00✓
12/03	23248	320.00✓	12/29	23275	124.13✓	12/29	23309	500.00✓
12/03	23249	571.68✓	12/29	*23277	1,015.00✓	12/29	23310	975.00✓
12/10	23250	305.70✓	12/23	*23279	5,000.00✓	12/23	23311	1,038.00✓
12/01	23251	8,925.00✓	12/29	23280	5,000.00✓	12/26	*975016	350.00✓
12/03	23252	4,150.00✓						

* Indicates a skip in sequential check numbers above this item

Total checks = \$145,221.52

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/01	TELEPHONE PAYMENT PAYMENTREC VERIZON 3558170140001	423.56✓
12/08	TELEPHONE PAYMENT PAYMENTREC VERIZON 5535076540001	159.35✓
12/15	ACH CORP DEBIT USATAXPYMT IRS SAINT ANTHONY MARONITE CUSTOMER ID 220574930688367	1,325.22✓

continued

■ BUSINESS VALUE 500 CHECKING 0005232798116 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/16	BILLPAY DOMINION ENERGY 0006 ST. ANTHONY MARONITE C	946.77 ✓
12/16	BILLPAY DOMINION ENERGY 7504 ST. ANTHONY MARONITE C	1,160.09 ✓
12/17	OUR SUNDAY OUR SUNDAY VISIT 2314 ST ANTHONY MARONITE C	290.37 ✓
12/19	TELEPHONE PAYMENT PAYMENTREC VERIZON 7558271960001	103.74 ✓
12/22	BILLPAY DOMINION ENERGY 2506 ST. ANTHONY MARONITE C	127.78 ✓
12/22	BILLPAY DOMINION ENERGY 7506 ST. ANTHONY MARONITE C	172.59 ✓
12/22	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****1606 -	12,689.65 ✓
12/22	SERVICE CHARGES - PRIOR PERIOD	5.00 ✓
12/22	DEPOSIT CORRECTION	900.00 ✓
12/31	ACH CORP DEBIT TAX PAYMEN VA DEPT TAXATION ST ANTHONYS CHURCH CUSTOMER ID *****7938	204.00 ✓
12/31	TELEPHONE PAYMENT PAYMENTREC VERIZON 3558170140001	423.63 ✓
Total other withdrawals, debits and service charges		= \$18,931.75

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21671940	1,011.43 ✓
12/02	TRANSFER PAYPAL 0874 ST. ANTHONY S	96.62 ✓
12/02	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21701648	353.00 ✓
12/02	DEPOSIT	450.00 ✓
12/02	DEPOSIT	570.00 ✓
12/02	DEPOSIT	700.00 ✓
12/02	DEPOSIT <i>BY MIAZON</i>	1,493.78 ✓
12/02	DEPOSIT	1,666.67 ✓
12/02	DEPOSIT	1,869.00 ✓
12/03	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21728670	436.04 ✓
12/04	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21749019	1,013.18 ✓
12/05	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21802503	197.50 ✓
12/08	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21860642	193.29 ✓
12/09	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21880553	207.35 ✓
12/09	TRANSFER PAYPAL 7634 ST. ANTHONY S	533.26 ✓
12/10	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21910587	96.80 ✓
12/10	DEPOSIT	143.60 ✓
12/10	DEPOSIT	200.00 ✓
12/10	DEPOSIT	200.00 ✓
12/10	DEPOSIT	220.00 ✓
12/10	DEPOSIT	300.00 ✓
12/10	DEPOSIT	500.00 ✓
12/10	DEPOSIT	1,500.00 ✓
12/10	DEPOSIT	1,986.00 ✓
12/10	DEPOSIT	2,652.00 ✓
12/11	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21938358	307.99 ✓
12/12	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 21960422	48.25 ✓
12/15	SQ251215 Square Inc St. Anthony Maronite C CUSTOMER ID T3WBWXXN8QEVASA	357.03 ✓
12/15	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22030355	382.09 ✓
12/16	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22060867	444.68 ✓
12/17	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22080094	242.15 ✓
12/18	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22099849	342.09 ✓
12/22	DEPOSIT	50.00 ✓
12/22	DEPOSIT	125.00 ✓
12/22	DEPOSIT	125.00 ✓
12/22	SQ251222 Square Inc St. Anthony Maronite C CUSTOMER ID T386N0WHJKVP8Q	198.66 ✓
12/22	DEPOSIT	250.00 ✓
12/22	DEPOSIT	250.00 ✓
12/22	DEPOSIT	400.00 ✓
12/22	DEPOSIT	410.00 ✓
12/22	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22198204	527.69 ✓
12/22	DEPOSIT	1,452.00 ✓
12/22	DEPOSIT	2,918.00 ✓
12/22	DEPOSIT	3,090.00 ✓
12/22	DEPOSIT	9,127.42 ✓
12/22	INCOMING WIRE TRANSFER WIRE REF# 20251222-00023854	43,841.00 ✓

continued



■ BUSINESS VALUE 500 CHECKING 0005232798116 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/22	INCOMING WIRE TRANSFER WIRE REF# 20251222-00023855	50,000.00
12/23	TRANSFER PAYPAL 8357 ST. ANTHONY S	23.79
12/23	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22219547	1,269.69
12/26	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22255380	48.25
12/26	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22264897	49.15
12/29	DEPOSIT	150.00
12/29	DEPOSIT	1,799.00
12/29	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22293313	3,198.60
12/29	DEPOSIT	5,174.00
12/29	DEPOSIT	5,200.00
12/29	DEPOSIT	6,349.00
12/30	TRANSFER PAYPAL 2183 ST. ANTHONY S	96.62
12/30	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22315835	527.72
12/31	Svc STAXPAYMENTS ANTHONY SAINT CUSTOMER ID 22352403	2,436.31
Total deposits, credits and interest		= \$159,800.70