

ST MARK PARISH
Budget for the Fiscal Year July 2022 through June 2023

	Fiscal Year 2023 Jul '22 - Jun 23
Operating Income/Expense	
Income	
4000 · Collection Income	\$ 1,914,830
4050 · Liturgical & Sacramental Income	\$ 7,200
4100 · Catechesis/Faith Formation (Religious & Adult Ed.; Youth Ministry)	\$ 134,775
4200 · Community & Service Income	\$ 67,500
4600 · Unrestricted Income (e.g., Donations, IRA/QCD, Donor Advised, Grants, Memorials)	\$ 300,000
4700 · Restricted Income (includes Capital Improvements)	\$ 270,000
Total Operating Income	\$ 2,694,305
Expense	
6000 · Salary/Benefits-AssignedClergy	\$ 117,876
6100 · Other Clergy & Religious	\$ 19,700
6500 · Salary & Benefits - Staff	\$ 1,227,132
7050 · Liturgical/Sacramental	\$ 54,750
7100 · Catechesis/Faith Formation (Religious & Adult Ed.; Youth Ministry)	\$ 157,550
7200 · Community/Service (includes TAC Grants)	\$ 206,242
8000 · Facilities Expense	\$ 440,625
8100 · Utilities	\$ 137,000
8200 · Technology Expense	\$ 44,400
8400 · Administrative Expense	\$ 109,470
8500 · Office Expense	\$ 45,050
8600 · Diocesan Assessments	\$ 236,623
Total Operating Expense	\$ 2,796,418
Net Operating Surplus/(Deficit)	\$ (102,113)
Other Income/Expense	
5300 - Other Income (e.g., Bequests, Insurance Claims Reimbursements)	\$ 15,000
9100 · Capital Expenditures (funded from 4700 Donations)	\$ 198,500
Total Other Expense	\$ 198,500
Net Other Surplus/(Deficit)	\$ (183,500)
Net Parish Surplus/(Deficit)	\$ (285,613)