

**St. Marks Church
Profit and Loss
July 2008 - June 2009**

Income

<u>Regular Receipts</u>	\$254,217.00
<u>Auxiliary Receipts</u>	\$95,196.00
<u>Diocesan and Charity Collections</u>	\$16,670.00
<u>Other Receipts</u>	\$60,856.00
Total Income:	<u>\$426,939.00</u>

Expenses

<u>Salaries</u>	\$101,439.00
<u>Benefits</u>	\$36,558.00
<u>Plant and Equipment Expenses</u>	\$80,536.00
<u>Liturgical Expenses</u>	\$7,242.00
<u>Office Expenses</u>	\$3,391.00
<u>CEC Program</u>	\$17,425.00
<u>Diocesan Collections and Assessments</u>	\$18,145.00
<u>General Items</u>	\$62,418.00
<u>Mortgage Payment</u>	\$88,050.00
<u>Extraordinary Expenses</u>	\$19,291.00
Total Expenses:	<u>\$434,495.00</u>

	Net Income:	-\$7,556.00
Owed to Diocese of Paterson - property insurance assessments *		-\$26,800.00
Owed to St. Michael's School in Netcong		-\$12,100.00
		-\$7,000.00
	Real loss	-\$53,456.00

* Total Assessment from the diocese was \$25,100.00 Through your generosity in the second collection, (Extended Catholic Obligations), we were able to reduce the assessment by \$13,000.00.

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