

**St. Marks Church
July 2009 - June 2010**

Income

| | |
|---|----------------------------|
| <u>Regular Receipts</u> | \$234,851.00 |
| Sunday collections, including online | |
| <u>Christmas and Easter</u> | \$30,769.00 |
| <u>Debt Collection</u> | \$31,190.00 |
| including building fund | |
| <u>Extended Catholic Concerns</u> | \$13,400.00 |
| this is sent to support other charitable causes | |
| <u>Auxiliary Receipts</u> | \$85,896.00 |
| mass cards, candles, fundraising and CEC | |
| <u>Extraordinary Receipts</u> | \$6,200.00 |
| Total Income: | <u>\$402,306.00</u> |

Expenses

| | |
|---|----------------------------|
| <u>Salaries</u> | \$112,098.00 |
| <u>Benefits</u> | \$52,148.00 |
| <u>Plant and Equipment Expenses</u> | \$47,094.00 |
| <u>Liturgical and Office Expenses</u> | \$11,950.00 |
| <u>CEC Program</u> | \$16,001.00 |
| <u>Diocesan Collections and Assessments</u> | \$13,305.00 |
| <u>General Items</u> | \$58,655.00 |
| provisions, weekly envelopes, fellowship, fundraising | |
| <u>Mortgage Payment</u> | \$88,050.00 |
| Total Expenses: | <u>\$399,301.00</u> |
| Net Income: | \$3,725.00 |

*Although a profit is shown, we still owe \$10,750.00 for property insurance and \$17,610.00 to the diocese.

Net Shortfall: (\$24,635)

With your generosity through the Extended Catholic Obligations collection, we were able to pay \$9,167.00 towards our property insurance bill. This was a first! Thank you!!

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