

## Saint Mark - June 30, 2025 - Activities Statement

| Income                 | FY2024<br>Actual | FY2025<br>Actual | Var to LY     | Var to<br>Budget | Annual<br>Budget |
|------------------------|------------------|------------------|---------------|------------------|------------------|
| Offertory              | 977,747          | 1,005,623        | 27,877        | (33,142)         | 1,038,765        |
| Other Income           | 57,218           | 82,107           | 24,889        | (9,993)          | 92,100           |
| Cemetery Operations ** | 15,721           | 9,226            | (6,495)       | (8,974)          | 18,200           |
| Endowment Income       | 54,858           | 46,440           | (8,418)       | 46,440           | 0                |
| <b>Total Income</b>    | <b>1,105,543</b> | <b>1,143,397</b> | <b>37,853</b> | <b>(5,668)</b>   | <b>1,149,065</b> |

| Expenses                      | Actual 2024<br>YTD June | Actual 2025<br>YTD June | Var to LY       | Var to<br>Budget | Annual<br>Budget |
|-------------------------------|-------------------------|-------------------------|-----------------|------------------|------------------|
| Personnel                     | 532,623                 | 490,842                 | (41,781)        | (66,683)         | 558,285          |
| General and Administrative    | 87,903                  | 75,303                  | (12,600)        | (9,197)          | 84,500           |
| Liturgy & Worship             | 37,052                  | 25,768                  | (11,285)        | 418              | 25,350           |
| Religious Formation           | 17,593                  | 22,868                  | 5,275           | (1,382)          | 24,250           |
| Justice and Peace             | 50,616                  | 54,350                  | 3,734           | (3,850)          | 58,200           |
| Parish Life                   | 12,759                  | 11,780                  | (979)           | (220)            | 12,000           |
| Facilities                    | 92,933                  | 98,777                  | 5,843           | (623)            | 99,400           |
| Insurance                     | 19,425                  | 21,090                  | 1,666           | 1,090            | 20,000           |
| Cathedraticum Assessment      | 98,663                  | 99,182                  | 519             | (5,765)          | 104,947          |
| Catholic Virginian Assessment | 14,004                  | 13,770                  | (234)           | (784)            | 14,554           |
| Catholic Education Assessment | 103,580                 | 107,228                 | 3,648           | (351)            | 107,579          |
| Madonna House Assessments     | 401                     | 329                     | (72)            | 329              | 0                |
| Depreciation *                | 48,476                  | 49,605                  | 49,605          | 1,129            | 0                |
| Capital Projects Reserve      | 0                       | 0                       | 0               | (40,000)         | 40,000           |
| <b>Total Expenses</b>         | <b>1,116,029</b>        | <b>1,070,892</b>        | <b>(45,137)</b> | <b>(77,413)</b>  | <b>1,149,065</b> |
| <b>Total Income **</b>        | <b>1,105,543</b>        | <b>1,143,397</b>        | <b>37,853</b>   | <b>(5,668)</b>   | <b>1,149,065</b> |
| <b>Net</b>                    | <b>(10,486)</b>         | <b>72,505</b>           | <b>82,990</b>   | <b>71,745</b>    | <b>0</b>         |

\* Depreciatin is a non cash expense

\*\* \$27,000 moved to Perpetual Maint Fund Endowment