

ST MARK PARISH BUDGET FOR FISCAL YEAR 2024

July 2023 through June 2024

	Fiscal Year 2024 Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
4000 - Collection Income	1,880,000.00
4050 - Liturgical & Sacramental Income	7,200.00
4100 - Faith Formation (Religious & Adult Education; Youth, College & Young Adult Ministry)	136,880.00
4200 - Community & Service Income	72,100.00
4600 - Unrestricted Income (e.g., Donations, IRA/QCD, Donor Advised, Grants, Memorials)	405,000.00
4700 - Restricted Income (includes Capital Improvements/Green Envelopes)	210,000.00
Total Operating Income	2,711,180.00
Expense	
6000 - Salary/Benefits-Assigned Clergy	116,264.00
6100 - Other Clergy & Religious	16,700.00
6500 - Salary & Benefits - Staff	1,244,324.00
7050 - Liturgical/Sacramental	48,550.00
7100 - Faith Formation (Religious & Adult Education; Youth, College & Young Adult Ministry)	123,750.00
7200 - Community/Service	90,000.00
7200 - Poor Box & TAC Grants	114,000.00
8000 - Facilities Expense	433,925.00
8100 - Utilities	154,000.00
8200 - Technology Expense	37,900.00
8400 - Administrative Expense	73,800.00
8500 - Office Expense	50,500.00
8600 - Diocesan Assessments (Operating, Tuition Assistance & Arlington Catholic Herald)	242,511.00
Total Operating Expense	2,746,224.00
Net Operating Surplus (Deficit)	(35,044.00)
Other Income/Expense	
5300 - Other Income (e.g., Bequests, Insurance Claims Reimbursements) - Add	15,000.00
9100 - Capital Expenditures (funded from 4700 Donations) - Subtract	(200,000.00)
Parish Surplus (Deficit)	(220,044.00)