

ST. MARK Catholic Church FY 2025
Operating and Capital Improvements Budgets

FY2024-2025 - July 1, 2024 to June 30, 2025	Annual Budget
Operating Income/Expense	
Income	
4000 · Collection Income	\$1,880,000
4050 · Liturgical & Sacramental Income	\$7,200
4100 · Catechesis/Faith Formation	\$144,100
4200 · Community & Service Income	\$65,650
4600 · Unrestricted Income	\$495,000
Total Operating Income	\$2,591,950
Expense	
6000 · Clergy Salary/Benefits/Other	\$146,834
7050 · Liturgical/Sacramental	\$266,624
7100 · Faith Formation	\$406,836
7200 · Community/Service	\$339,580
7500 · Parish Support to School	\$160,000
8000 · Facilities & Utilities	\$696,268
8400 · Admin/Tech/Office	\$588,935
8600 · Diocesan Assessments	\$242,315
Total Operating Expense	\$2,847,392
Net Surplus (Deficit)	(\$255,442)
5300 · Other Extraordinary Income	\$15,000
9300 · Other Extraordinary Expense	\$0
Net Extraordinary Expense/Income	\$15,000
Adjusted Net Operating Surplus (Deficit)	(\$240,442)
Capital Improvement Income & Expenditures	
Capital Improvement Income/Available Funds	
4700 · Capital Improvement Restricted FY2025 Income	\$220,000
Capital Improvement Reserves	\$212,000
Restroom Reno Balance Available	\$261,651
Total Available Funds	\$693,651
Less Capital Expenditures	
9100 - Cap Expend - CFC Boilers (2)	\$150,000
9100 - Cap Expend - CFC/Church Roof	\$200,000
9100- Cap Expend - Rectory Reno	\$75,000
9100 -Cap Expend - 3% Project Fee	\$7,000
9100 · Capital Expend (Restroom Reno)	\$261,651
Total Capital Expenditures	\$693,651
Net Capital Improvements Surplus (Deficit)	\$0
GRAND TOTAL NET SURPLUS (DEFICIT)	(\$240,442)