

**ST. MARK PARISH ANNUAL REPORT
ANNUAL REPORT TO PARISHIONERS
FISCAL YEAR ENDED JUNE 30, 2020**

	Actual Jul '19 - Jun 20	Fiscal Year 2020 Budget	Variance To Budget	Fiscal Year 2021 Budget
Income				
Offertory	\$ 174,964.00	\$ 181,800.00	\$ (6,836.00)	\$ 166,900.00
Grand Annual	\$ 5,643.00	\$ 5,600.00	\$ 43.00	\$ 6,200.00
Sacramental Offerings	\$ 13,734.00	\$ 39,160.00	\$ (25,426.00)	\$ 10,000.00
Gifts and Bequests	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 2,300.00
Religious Education	\$ 821.00	\$ 2,000.00	\$ (1,179.00)	\$ -
Donations - Other	\$ 47,576.00	\$ 500.00	\$ 47,076.00	\$ 20,000.00
Interest Income	\$ 16,777.00	\$ 25,000.00	\$ (8,223.00)	\$ 16,600.00
Rental Income	\$ 3,000.00	\$ -	\$ 3,000.00	\$ - 1
Lease Income	\$ 410,000.00	\$ 410,000.00	\$ -	\$ 540,000.00 2
Youth/Adult Ministry Income	\$ 9,595.00	\$ 6,500.00	\$ 3,095.00	\$ -
Total Income	\$ 682,110.00	\$ 677,560.00	\$ 4,550.00	\$ 762,000.00
Expense				
Employees Compensation & Related	\$ 250,695.00	\$ 242,639.41	\$ 8,055.59	\$ 236,800.00
Clergy Stipend & Related	\$ 70,071.00	\$ 94,936.46	\$ (24,865.46)	\$ 64,700.00
Office & Related	\$ 119,784.00	\$ 125,131.00	\$ (5,347.00)	\$ 9,500.00 3
Household	\$ 6,436.00	\$ 5,300.00	\$ 1,136.00	\$ 8,100.00
Utilities & Maintenance	\$ 74,559.00	\$ 110,550.00	\$ (35,991.00)	\$ 86,200.00
Property Insurance & Liability	\$ 48,039.00	\$ 58,782.60	\$ (10,743.60)	\$ 58,200.00
Pastoral / Liturgical	\$ 28,073.00	\$ 36,600.00	\$ (8,527.00)	\$ 29,600.00
Improvements	\$ 70,970.00	\$ 55,000.00	\$ 15,970.00	\$ 85,000.00 4
Central Monthly Tithe (Central Monthly Tithe)	\$ 92,712.00	\$ 84,000.00	\$ 8,712.00	\$ 90,000.00
Catholic Appeal Assesment	\$ 3,072.00	\$ 5,000.00	\$ (1,928.00)	\$ 1,500.00
CHR Pilot Newspaper	\$ 960.00	\$ 1,200.00	\$ (240.00)	\$ 1,200.00
Total Expenses	\$ 765,371.00	\$ 819,139.47	\$ (53,768.47)	\$ 670,800.00
Net Income	\$ (83,261.00)	\$ (141,579.47)	\$ 58,318.47	\$ 91,200.00

1. Rental income for Fr. Anthony who has moved to another Parish in 2020

2. Note that without the lease Income of \$410K, we would run a deficit of about \$493K.

New lease with NHCS for the convent building with a monthly rent of \$10k beginning September 2020

3. One Time Commission for Lease with NHCS in FY2020

4. Church Hardwood Floor on FY2020; Deck installation for Convent and New Boiler installation for Church and Convent in FY2021