

Parish Annual Financial Report
September 1, 2018 – August 31, 2019

Parish: SAINT MARKS PARISH

City: SUTTON

Operating Receipts

Offertory Collections :	<u>\$ 352,213.26</u>
Religious Education Income:	<u>\$ 12,760.00</u>
Gifts/Bequests:	<u>\$ 680.00</u>
Diocesan and National Collections:	<u>\$ 57,180.00</u>
Other Income:	
Memorials:	<u>\$ 1,400.00</u>
Stipends:	<u>\$ 4,090.00</u>
Flowers:	<u>\$ 2,609.00</u>
Refunds:	<u>\$ 190.00</u>
Catholic Free Press:	<u>\$ 591.00</u>
Rental:	<u>\$ 300.00</u>
Human Services:	<u>\$ 3,525.75</u>
Fairs / Festivals	<u>\$ 5,088.62</u>
Total Operating Receipts	<u>\$440,627.63</u>

Operating Disbursements

Salaries	
Priest:	<u>\$ 24,682.00</u>
Lay Employees:	<u>\$145,403.28</u>
<u>Fringe Benefits</u>	
Priest:	<u>\$ 27,444.00</u>
Lay Employees:	<u>\$ 29,984.25</u>
Administrative Expenses:	<u>\$ 9,921.88</u>
Church Operating Expenses:	<u>\$ 95,610.49</u>
Rectory Operating Expenses:	<u>\$ 23,386.28</u>
Religious Education:	<u>\$ 15,121.13</u>
Diocesan and National Collections:	<u>\$ 57,180.00</u>
Committee Expenses:	<u>\$ 5,468.57</u>
Catholic School Assessments:	<u>\$ 950.00</u>
Other:	

Total Operating Disbursements **\$435,151.88**

Capital Accounts

Capital Receipts _____

Capital Expenditures: \$76,684.01

Net change in Capital Accounts

Cash on hand and in bank August 31, 2019:

Parish Checking Account(s) : \$ 5,734.46

Parish Savings Account(s): \$0.00

DEF Savings Account(s): Acct # 523 - \$ 41,418.86 / Acct #1727 - \$ 49,413.00

Investments: \$0.00

Outstanding Debt as of August 31, 2019:

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

[illegible]

DEF Loans Outstanding Total as of August 31, 2019: \$0.00

I declare this report was prepared in accordance with Diocesan policy:

Bookkeeper/Preparer (signature): Loretta Williams
Date 10/25/2019

Reviewed: Finance Committee Chairperson (signature) Paul J. Machunski
Date 10/25/19 Parish Name & City SAINT MARKS PARISH - SUTTON

Parish Finance Committee members: Years on Committee

Paul Machunski	7 Years
Attorney David Suprenant	9 Years
Thomas Devine	2 Years
Charles Valade	2 Years
Laurie Williams	18 Years
Rev. Michael A. DiGeronimo	10 Years

St. Mark's Catholic Church
Profit & Loss Budget Overview 2019-20
September 2019 through September 2020

	<u>Sep '19 - Sep 20</u>
Ordinary Income/Expense	
Income	
4000 Parish Collections	
4001 Sunday Ordinary Collection	321,169.41
4002 Easter Sunday Collection	3,948.29
4003 Christmas Collection	8,913.62
4004 Holy Day Collections	6,112.02
4005 Fuel & Maint. Collections	22,636.31
Total 4000 Parish Collections	<u>362,779.65</u>
5000 Other Parish Income	
5001 DEF Interest	0.00
5003 Unres. Gifts & Donations	700.40
5004 Memorials	1,442.00
5005 Stipends	4,212.70
5006 Flowers	2,687.27
5009 Refunds & Reimbursements	195.70
5012 Catholic Free Press	608.73
5014 Rental	309.00
Total 5000 Other Parish Income	<u>10,155.80</u>
5500 Religious Education Income	
5501 R. E. Registration Fees	12,493.90
5502 R. E. Fund Raising	648.90
Total 5500 Religious Education Income	<u>13,142.80</u>
6000 Diocesan/Other Collections	
6001 Home Missions-Americas	541.78
6003 Partners in Charity	29,993.60
6004 Catholic Communications	681.86
6005 Peter's Pence	729.24
6006 Catholic University	687.01
6007 Propagation of the Faith	1,403.89
6008 Campaign for Human Dev.	1,381.23
6009 Good Friday-Holy Land	1,011.23
6010 Catholic Schools Appeal	666.41
6011 Retirement Fund-Religious	2,600.75
6012 Mission Cooperative	1,272.05
6016 Church in Latin America	717.91
6017 Church in Eastern Europe	759.11
6018 Catholic Relief Services	796.19
6021 Florida Relief	0.00
6025 - Texas Flood Relief	0.00
6026 - Legacy of Hope	18,453.00
Total 6000 Diocesan/Other Collections	<u>61,695.26</u>
6500 Parish Committees Income	
6506 Human Services	3,631.52

St. Mark's Catholic Church
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September 2019 through September 2020

	<u>Sep '19 - Sep 20</u>
6507 Fairs/Festivals	5,241.27
Total 6500 Parish Committees Income	<u>8,872.79</u>
Total Income	<u>456,646.30</u>
Gross Profit	456,646.30
Expense	
2000 Transfer	
2001 Transfer to Savings	0.00
2002 · Transfer to Operating Account	0.00
2003 · DEF Loan	<u>0.00</u>
Total 2000 Transfer	0.00
7100 Church	
7103 Deacons	921.01
7110 Electricity	4,777.80
7112 Insurance(Prop/Equip/Liab)	6,976.18
7113 Altar Supplies	9,318.12
7114 Repair & Maintenance	21,914.16
7116 Priests' Benefits-CBP, etc	18,626.52
7118 Cathedraticum	25,487.35
7119 Free Press Assessment	0.00
7120 Stipends Paid	2,369.00
7122 Workshops/Conferences	1,355.63
7124 Fuel Oil	7,143.26
7125 Telephone/Fire Alarm	863.62
7126 Snow Removal	10,200.00
7127 Communication Ministry	<u>4,073.65</u>
Total 7100 Church	114,026.30
7200 Rectory	
7207 Housekeeper	4,305.40
7208 Fuel Oil	3,521.84
7210 Electricity	1,308.82
7212 Telephone & Internet	5,286.19
7213 Food & Household Supplies	5,165.78
7214 Repairs/Maintenance	<u>2,247.36</u>
Total 7200 Rectory	21,835.39
7400 Rel Ed	
7430 Textbooks, etc.	4,247.82
7432 Supplies	143.44
7450 Cent. Cath. School Asses.	978.50
7455 Confirmation Program	0.00
7459 Retreat	6,508.10
7480 LT Subscription/Workshops	<u>4,658.77</u>
Total 7400 Rel Ed	16,536.63
7500 Payroll	
7501 Medicare	2,044.08

St. Mark's Catholic Church
Profit & Loss Budget Overview 2019-20
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	<u>Sep '19 - Sep 20</u>
7502 Social Security Withheld	8,741.04
7511 Federal Withholding	0.00
7513 Health Insurance	15,547.34
7514 Pastor	25,090.00
7515 Pastor - Car Allowance	9,360.00
7516 Organist	2,815.20
7517 Director of Music	14,061.84
7518 Custodian	12,005.52
7521 Workers' Compensation	2,093.99
7526 Office Manager	53,101.32
7527 Coordinator	16,289.20
7528 Director Youth Ministry	47,984.64
7595 Fringe Benefits- Employee	2,156.94
7500 Payroll - Other	0.00
Total 7500 Payroll	211,291.11
7600 Parish Admin	
7603 Bank Charges	931.32
7610 Offertory Envelopes	2,440.43
7611 Telephone/Cable/Internet	68.73
7630 Office Supplies/Postage	3,680.88
7631 Bulletins, Env., Printing	1,067.08
7632 Accting/Computer Services	2,031.08
Total 7600 Parish Admin	10,219.52
7700 Collections	
7701 Home Missions	541.78
7703 Partner's In Charity	29,993.60
7704 Catholic Comm. Campaign	681.86
7705 Peter's Pence	729.24
7706 Catholic University	687.01
7707 Propagation of the Faith	1,403.89
7708 Campaign for Human Dev.	1,381.23
7709 Good Friday-Holy Land	1,012.49
7710 Catholic Schools Appeal	666.41
7711 Retirement Fund-Religious	2,600.75
7712 Mission Cooperative	1,272.05
7717 Church in Latin America	717.91
7718 Church in Eastern Europe	759.11
7719 Catholic Relief Services	796.19
7720 Texas Hurricane Relief	0.00
7721 Florida Relief	0.00
Total 7700 Collections	43,243.52
7800 Parish Committee Expenses	
7806 Human Services	4,179.55
7807 Fairs/Festivals	1,453.07

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10/21/19
Accrual Basis

St. Mark's Catholic Church
Profit & Loss Budget Overview 2019-20
September 2019 through September 2020

	<u>Sep '19 - Sep 20</u>
Total 7800 Parish Committee Expenses	5,632.62
1600 · Building Improvements	
1601 · Equip./Furnishings-Church	0.00
1602 · Equip./Furnishings-Rectory	0.00
1610 · Bldg. Improvements-Church	0.00
1611 · Bldg. Improvements-Rectory	0.00
Total 1600 · Building Improvements	0.00
Total Expense	422,785.09
Net Ordinary Income	33,861.21
Net Income	33,861.21