



ST MARK CATHOLIC CHURCH

**JULY 1, 2022 TO JUNE 30, 2023
ANNUAL FINANCIAL REPORT**

Finance Council Message

**Thanks to Fr. Angel
for his dedication
and strong
leadership**

**Thank you to all our
parishioners for your
continued support
and generosity**

2023 Significant Highlights

**Highest
Restricted
Donations on
record**

- Marian Grotto
- Brick Sales
- Parishioner
Bequests

**COMPLETION OF
MARIAN GROTTA**

**Exceeded 2022
AAA goal**

In \$000s

RESTRICTED DONATION	\$510	Note 1
COLLECTIONS	273	
SACRAMENTAL	6	
EDUCATIONAL	3	
GIFTS	1	
OTHERS	11	
INTEREST/INVESTMENT	42	
TOTAL CONTRIBUTION	846	

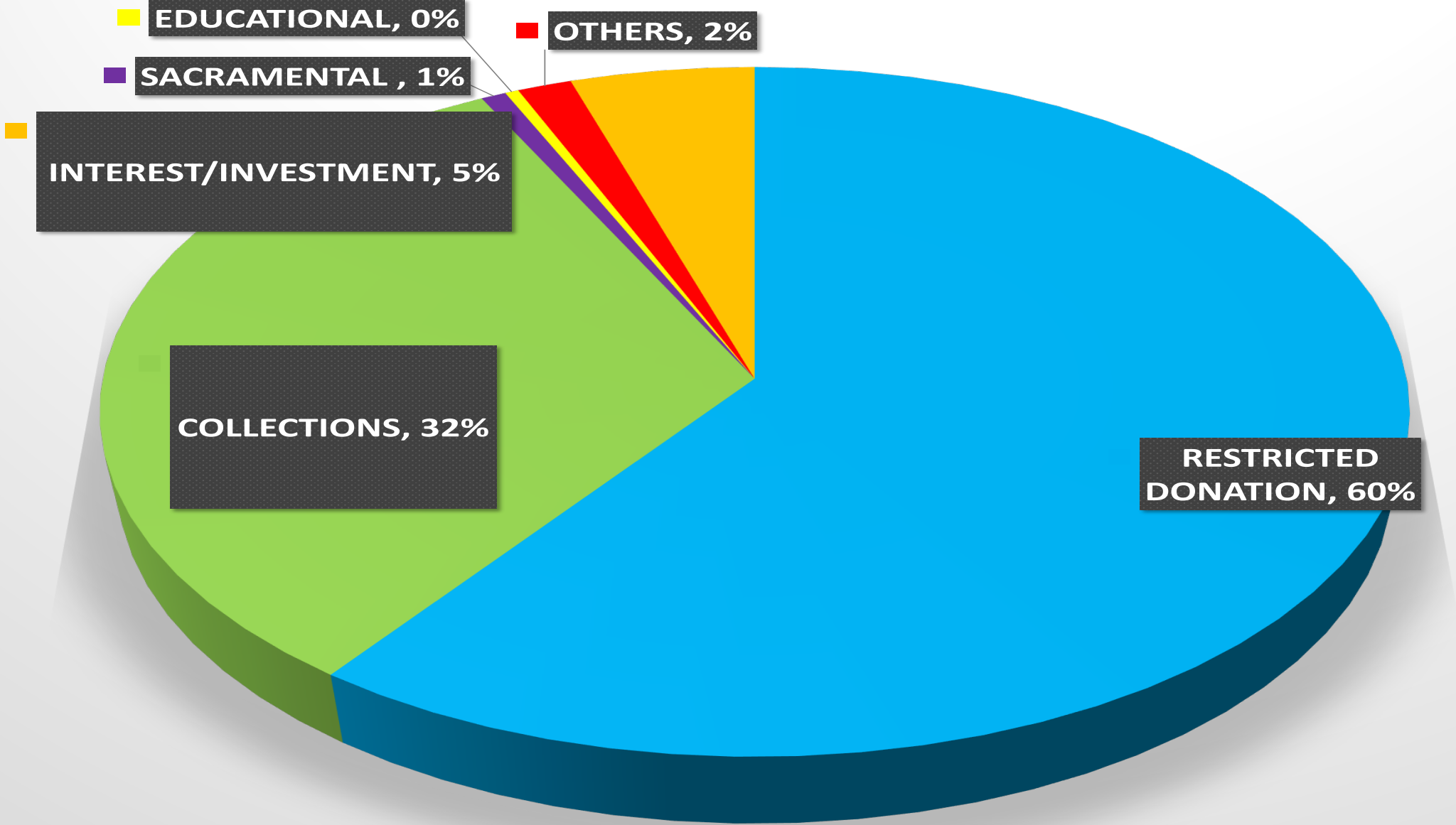
PERSONNEL	166
PROPERTY COSTS (with Maria	271
UTILITIES	27
GEN & ADMIN	27
PROFESSIONAL SERVICES	66
OTHERS	13
TOTAL EXPENSES	570

EXCESS CONTRIBUTION \$276

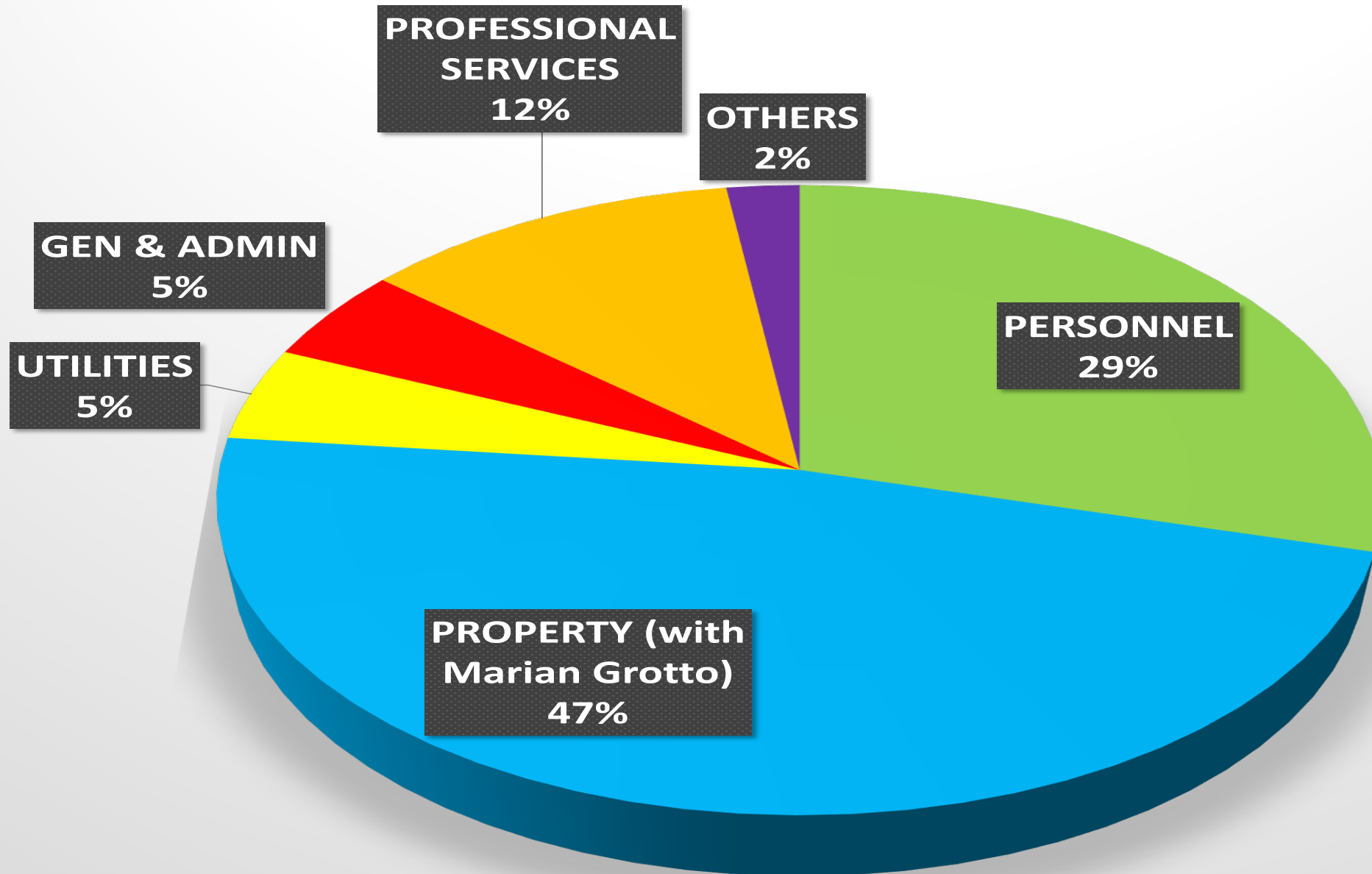
**2023
Actual**

Note 1 - \$300k earmarked for Church Repair

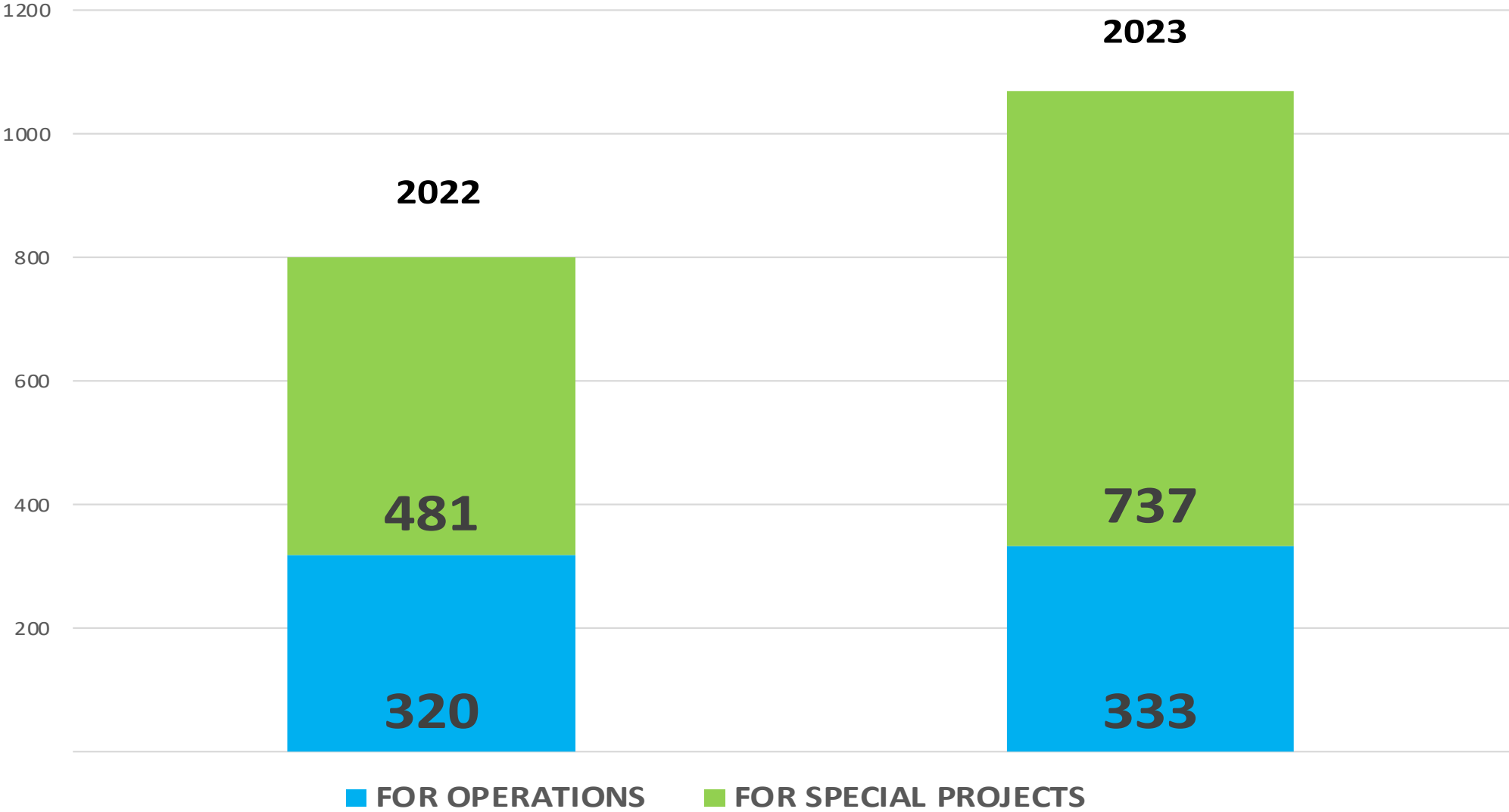
TOTAL CONTRIBUTIONS \$846K



TOTAL EXPENSES \$570K



FUND BALANCE AS OF JUNE 30 INCREASED FROM \$801K TO \$1.070M



In \$000s

COLLECTIONS	290.00
RESTRICTED DONATION	43.00
SACRAMENTAL	5.00
EDUCATIONAL	3.00
GIFTS	10.00
OTHERS	6.00
INTEREST/INVESTMENT	30.00
TOTAL CONTRIBUTION	387.00

PERSONNEL	177.00
PROPERTY COSTS	78.00
UTILITIES	27.00
GEN & ADMIN	20.00
EDUCCATIONAL	23.00
PROFESSIONAL SERVICES	75.00
PARISH ACTIVITIES	21.00
OTHERS	7.00
TOTAL EXPENSES	428.00

EXCESS EXPENSES	(41.00)
------------------------	----------------

**BUDGET
2023 -
2024**

NOTE: Will spend \$300K of Restricted



THANK YOU