

St. Mark's
Profit and Loss
Fiscal Year 2014-2015

Income

| | |
|--|----------------------------|
| <u>Regular Receipts</u> | \$254,344.00 |
| Sunday collections, including online | |
| <u>Christmas and Easter</u> | \$25,709.00 |
| <u>Debt Collection and Building Fund</u> | \$26,985.00 |
| <u>Extended Catholic Concerns</u> | \$10,607.00 |
| Support for diocesan charitable causes | |
| <u>Auxiliary Receipts *</u> | \$128,040.00 |
| mass cards, candles, fundraising and CEC | |
| Total Income: | <u>\$445,685.00</u> |

Expenses

| | |
|---|----------------------------|
| <u>Salaries and Benefits</u> | \$180,846.00 |
| <u>Plant and Equipment Expenses</u> | \$78,718.00 |
| <u>Liturgical and Office Expenses</u> | \$17,319.00 |
| <u>CEC Program</u> | \$15,942.00 |
| <u>Diocesan Collections and Assessments</u> | \$39,760.00 |
| <u>General Items</u> | \$18,199.00 |
| hospitality, fundraising, charity, and weekly envelopes | |
| <u>Mortgage Payment *</u> | \$89,437.00 |
| Total Expenses: | <u>\$440,221.00</u> |

Net Income: \$5,464.00

* includes a \$21,00 rebate from Partners In Faith that was put towards our mortgage.