

## St. Mark's Financial Report

ST. MARK'S FISCAL PERIOD JULY 1, 2010 TO JUNE 30, 2011

### INCOME

Collections:	
Weekly Sunday Offerings	\$567,124.70
Holy Days	4,384.00
Christmas	71,416.00
Easter	32,425.00
Special Appeals	20,338.00
Diocesan Appeals	<u>79,181.81</u>

**\$774,868.70**

Auxiliary Income:	
Votive Candles	\$ 6,002.00
Poor Boxes	5,267.21
Weddings/Baptisms/Funerals	28,580.00
Misc. Income (Bulletins, Rentals)	<u>27,718.68</u>

**\$ 67,567.89**

Parish Programs:	
Religious Education	\$ <u>18,375.00</u>

**\$ 18,375.00**

**TOTAL OPERATING INCOME \$860,811.59**

### EXPENSES

Salaries and Benefits:	
Pastor/Vicar/Pastoral Asst.	\$ 31,347.46
Visiting Clergy	12,875.06
Lay	366,123.82
Health Insurance/Pension	<u>111,447.00</u>

**\$521,793.34**

Operating Expenses:	
Maintenance/Repair	\$ 33,645.04
Information/Communication	11,975.13
Insurance/Professional Svces.	9,426.06
Equipment	650.38
Office	5,690.38
Travel/Transportation	20,372.89
Liturgical	15,061.23
Utilities	28,999.45
Rectory/Residence Expenses	13,399.25

**\$139,219.81**

Parish Programs:	
CCD	\$ 8,426.91
Adult Religious Ed/Continuing Ed	1,998.65
Volunteer/Gratuities/Socials	11,950.42
Other Misc. Expenses	1,396.21
Spanish Ministry	571.66
Youth Ministry	862.54
St. Rose High/Mercy Center	
Scholarships	8,840.00

**\$ 34,046.39**

Diocesan Assessments:	
Ordinary Assessments	78,556.00
Special Appeals	51,981.00
School Assessments	37,628.52

**\$168,165.52**

**TOTAL EXPENSES \$863,225.06**

## St. Mark's Financial Report

<b>Total Operating Income....</b>	<b>\$860,811.59</b>
<b>Total Operating Expenses...</b>	<b>\$863,225.06</b>
<b>Operating Deficit....</b>	<b>\$ -2413.47</b>

### Extraordinary Income:

Restricted Gifts	\$ 810.00
Other Interest	316.32
Bishop's Appeal Rebate	23,737.50
Diocesan Foundation Grant	0.00
* Interest on Loans	10,000.00
** Investment Interest	<u>107,044.05</u>
	<b>\$141,907.87</b>

**Surplus..... \$ 139,494.40**

\*Construction loan to St. Isaac Jogues Church, Marlton \$250,000

\*\* Investment total \$1,896,459.96

\*\*\* Bequests of \$37,551.16 put into Smith Barney

- Renovation Fund will be reported on a separate sheet
- Funds not reported on this sheet are Lorette Jordan Scholarship Fund, Social Concerns, Altar Rosary, Holy Name Society and Spanish Fund.

### Members St. Mark's Financial Board

<b>Ken Farrell</b>	<b>732-449-1058</b>
<b>J.P. Connellan</b>	<b>732-449-9474</b>
<b>Gene Mulvaney</b>	<b>732-449-1525</b>
<b>Jack Horan</b>	<b>732-974-9434</b>
<b>Jim Farrell</b>	<b>732-449-8512</b>
<b>Pat Farrell</b>	<b>732-974-8540</b>
<b>Stanley Ciemniecki</b>	<b>732-449-4565</b>

## St. Mark's Financial Report

### St. Mark's Renovation Projects

<b>Beginning Balance Renovation Fund July 1, 2010:</b>	<b>\$379,455.69</b>
<b>Receivables:</b>	<b>27,956.00</b>
<b>Interest earned:</b>	<b>8,558.48</b>
<b>Disbursements (expenses):</b>	<b>(71,661.99)</b>
<b>Ending Balance June 30, 2011:</b>	<b>\$344,308.18</b>

\*Construction loan to Church of the Assumption, New Egypt \$200,000

#### **Renovation Projects 2010-2011:**

Purchased classroom furniture for CCD  
Refitted church and classroom locks  
Waterproofing of Rectory and Church – North side  
Sealed all sidewalks and replaced broken pieces  
Sealed front steps of church  
Installed wireless in church basement  
Replaced rectory driveway curb  
Resealed driveway and repainted lines  
Improved lighting on the third floor of the rectory

