

Parish Annual Financial Report
September 1, 2019 – August 31, 2020

Parish: SAINT MARKS PARISH

City: SUTTON

Operating Receipts

Offertory Collections :	<u>\$ 345,705.80</u>
Religious Education Income:	<u>\$ 14,345.00</u>
Gifts/Bequests:	<u>\$ 799.97</u>
Diocesan and National Collections:	<u>\$ 61,009.53</u>
Other Income:	
Memorials:	<u>\$ 6,038.00</u>
Stipends:	<u>\$ 4,930.00</u>
Flowers:	<u>\$ 1,671.00</u>
Refunds:	<u>\$ 6,068.71</u>
Catholic Free Press:	<u>\$ 519.00</u>
PPP Loan Proceeds:	<u>\$ 30,450.00</u>
Human Services:	<u>\$ 2,170.00</u>
Fairs / Festivals	<u>\$ 4,348.50</u>
Total Operating Receipts	<u>\$478,055.51</u>

Operating Disbursements

Salaries	
Priest:	<u>\$ 24,090.00</u>
Lay Employees:	<u>\$118,192.14</u>
<u>Fringe Benefits</u>	
Priest:	<u>\$ 26,937.00</u>
Lay Employees:	<u>\$ 27,644.50</u>
Administrative Expenses:	<u>\$ 9,188.78</u>
Church Operating Expenses:	<u>\$ 87,900.75</u>
Rectory Operating Expenses:	<u>\$ 20,841.20</u>
Religious Education:	<u>\$ 8,665.34</u>
Diocesan and National Collections:	<u>\$ 34,870.00</u>
Committee Expenses:	<u>\$ 2,209.28</u>
Catholic School Assessments:	<u>\$ 525.00</u>
Other:	

Total Operating Disbursements **\$361,063.99**

DEF Loans Outstanding Total as of August 31, 2020:

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

Bookkeeper/Preparer (signature)

Paul J. Machunski
Rev. Michael A. DiGeronimo

Date 10/14/20

Reviewed: Finance Committee Chairperson (signature)

Paul J. Machunski

Date 10/14/20 **Parish Name & City** St. Mark's Sutton

Parish Finance Committee members: Years on Committee

- | | |
|-----------------------------------|-----------------|
| Paul Machunski | 8 Years |
| Attorney David Suprenant | 10 Years |
| Thomas Devine | 3 Years |
| Charles Valade | 3 Years |
| Rev. Michael A. DiGeronimo | 11 Years |