

St. Mark the Evangelist Budget (Treasure)

Fiscal Year Recap 2019 / 2020

	<i>Approved</i>		<i>Fiscal Year End</i>
	2019 / 2020		July thru June 2019/2020
<i>Receipts</i>	BUDGET		ACTUAL
Offetory Collection	\$ 350,000.00	\$	388,951.61
Mass Intentions	\$ 2,000.00	\$	1,944.50
Misc. (VigilCandles, PrayerGard.)	\$ 2,000.00	\$	2,389.92
Bulletin Ads	\$ 3,000.00	\$	2,325.00
Religious Education Formation	\$ 5,300.00	\$	4,935.00
Donations	\$ 1,000.00	\$	940.00
Rental Income	\$ -	\$	8,400.00
Fund Raising (Men's Club)	\$ -	\$	1,129.00
Interest Income (DOL accounts)	\$ -	\$	806.77
Total Receipts	\$ 363,300.00	\$	411,821.80
<i>Expenditures</i>			
Administrative Expenses	\$ 233,600.00	\$	214,569.83
Tuition Assistance Expenses	\$ 1,500.00	\$	-
Operational Expenses	\$ 55,400.00	\$	46,098.51
Rental Expenses	\$ -	\$	3,469.88
Music Expenses	\$ 24,990.00	\$	26,135.27
Capital Expenses	\$ 20,630.00	\$	6,518.50
Parish Life Expenses	\$ 13,000.00	\$	9,902.54
Worship Expenses	\$ 7,900.00	\$	9,468.83
Religious Ed. Expenses	\$ 6,280.00	\$	(5,042.60)
Total Expenses	\$ 363,300.00	\$	311,120.76
Difference Receipts - Expenses	\$ -	\$	100,701.04