

Saint Mark Activities Statement

June 30, 2020

Income	Actual 2020 YTD June	Actual 2019 YTD June	Var to LY	Budget FY2020	Var to SL Budget
Offertory	885,878	916,899	(31,020)	901,174	(15,296)
Other Income					
Grants- Diocesan	4,969	-	4,969	-	4,969
Annual Dio Appeal- Parish Share	12,504	16,628	(4,124)	12,000	504
Living Our Mission- Parish Share	21,826	33,803	(11,978)	25,000	(3,174)
Misc. Income	2,427	316	2,111	3,500	(1,073)
Religious Formation	22,697	24,975	(2,278)	34,000	(11,303)
Justice & Peace - Charity	37,874	45,328	(7,454)	56,200	(18,326)
Flowers	4,221	7,679	(3,458)	10,000	(5,779)
Parish Life	1,595	(557)	2,152	-	1,595
Future Capital - Designated Facilities	32,516	27,144	5,372	26,400	6,116
Total Other Income	140,630	155,317	(14,688)	167,100	(26,470)
Columbarium	18,889	23,781	(4,892)	16,300	2,589
Total Income	1,045,397	1,095,997	(50,600)	1,084,574	(39,177)
Expenses	Actual 2020 YTD June	Actual 2019 YTD June	Var to LY	Budget FY2020	Var to SL Budget
Personnel					
Priest and Deacon	62,307	71,387	(9,081)	74,442	(12,135)
Lay Personnel Expenses	421,119	408,909	12,209	445,994	(24,875)
Total Personnel	483,425	480,296	3,129	520,436	(37,011)
General and Administrative					
Professional Services And Fees	14,160	22,109	(7,949)	21,000	(6,840)
Online Giving/CC Merchant Fees	6,502	3,251	3,250	3,500	3,002
Copying	5,272	4,007	1,265	3,500	1,772
Collection Envelope Supplies	4,888	5,281	(393)	6,000	(1,112)
All Other Administrative	11,460	13,334	(1,874)	13,320	(1,860)
Totals General and Administrative	42,282	47,982	(5,700)	47,320	(5,038)
Facilities					
Repairs And Maintenance	24,967	22,459	2,508	21,750	3,217
Electricity	20,796	21,824	(1,027)	24,500	(3,704)
Water & Sewer	10,240	10,348	(108)	10,000	240
Grounds Maintenance	8,496	16,059	(7,564)	13,500	(5,004)
Telephone/Internet/Cable Tv	7,943	7,578	365	7,500	443
Janitorial Services & Supplies	5,531	5,544	(14)	4,000	1,531
Other - Misc	15,961	19,528	(3,567)	19,950	(3,989)
Total Facilities	93,934	103,340	(9,406)	101,200	(7,266)
Religious Formation	42,135	49,985	(7,850)	52,600	(10,465)
Justice and Peace	37,965	35,255	2,710	51,450	(13,485)
Liturgy & Worship	17,904	26,241	(8,337)	26,950	(9,046)
Parish Life	8,031	3,648	4,383	15,600	(7,569)
Assessments - Reserve - Depreciation					
Cathedraticum	78,926	89,801	(10,875)	91,540	(12,614)
Catholic Education - Sharing	76,717	96,858	(20,141)	87,567	(10,850)
Property & Liability Insurance	13,867	14,436	(569)	16,686	(2,819)
Catholic Virginian	11,139	12,590	(1,451)	12,925	(1,786)
Madonna House Assessment	-	308	(308)	300	(300)
Reserve Fund ** not spent	60,000	60,000	-	60,000	-
Depreciation	14,175	9,711	4,464	-	14,175
Total	254,824	283,704	(28,880)	269,018	(14,194)
Total Non Personnel Expenses	497,074	550,155	(53,081)	564,138	(67,064)
Total Income	1,045,397	1,095,997	(50,600)	1,084,574	(39,177)
Total Expenses	980,499	1,030,451	(49,952)	1,084,574	(104,075)
Net	64,898	65,546	(648)	-	64,898

Saint Mark
Statement of Financial Position
as of June 30, 2020

Assets				
	Begin Balance	Current Balance	Last Year Balance	Change this Year
CASH & INVESTMENTS				
1101.00P Cash, Checking Account-General	315,896	377,140	315,896	61,244
1106.00P Cash, Savings- General	1,859	1,860	1,859	1
CASH & INVESTMENTS Totals:	317,755	379,000	317,755	61,245
OTHER CURRENT ASSETS				
1201.00P Receivables - Lighting Project Rebates	0	10,503	0	10,503
PROPERTY, PLANT & EQUIPMENT				
1520.00C Columbarium	271,353	271,353	271,353	0
1620.00C Accum Deprn - Columbarium	-104,279	-104,279	-104,279	0
1520.01F Building - Church	6,303,000	6,303,000	6,303,000	0
1620.01F Accum Deprn - Church	-6,303,000	-6,303,000	-6,303,000	0
1520.02F Rectory	287,000	287,000	287,000	0
1620.02F Accum Deprn - Rectory	-287,000	-287,000	-287,000	0
1520.03F Pavilion	140,000	140,000	140,000	0
1620.03F Accum Deprn - Pavilion	-140,000	-140,000	-140,000	0
1520.04F Storage Shed	32,000	32,000	32,000	0
1620.04 Accum Deprn Storage Shed	-32,000	-32,000	-32,000	0
1521.00F Building Improvements				
1540.01F Equipment - Church	25,267	64,006	25,267	38,739
1640.01F Accum Deprn - Equipment-Church	-666	-666	-666	0
1560.00F Construction in Progress	12,000	194,999	12,000	182,999
PROPERTY, PLANT & EQUIPMENT Totals:	203,676	425,414	203,676	221,738
Total Assets:	521,431	814,917	521,431	293,486

Liabilities				
	Begin Balance	Current Balance	Last Year Balance	Change this Year
CURRENT LIABILITIES				
2100.00P Accounts Payable	0	275	0	275
2202.00P Custodial Obligations – Mass Intentions	0	469	0	469
2203.00P Custodial Obligations – Other	340	0	340	-340
2301.00P Respect Life Collection	0	20	0	20
2302.00P Catholic Relief Services Collection	0	462	0	462
2303.00P Diocesan Home Missions Collection	0	267	0	267
2304.00P Peter's Pence Collection	0	534	0.00	534
2305.00P Retired Religious Collection	0	50	0	50
2306.00P World Missions Collection	0	70	0	70
2308.00P Catholic Charities Collection	120	200	120	80
2399.00P Other Diocesan Collections	0	0	0	0
2400.00P Other Current Liabilities	0	0	0	0
CURRENT LIABILITIES Totals:	460	2,347	460	1,887
NOTES PAYABLE & UNEARNED REVENUE				
2550.00P PPP SBA Loan	0	83,700	0	83,700
2600.00C Unearned Revenue	5,144	3,991	5,144	-964
2500.00F Notes Payable	0	70,000	0	70,000
NOTES PAYABLE & UNEARNED REVENUE Totals:	5,144	157,691	5,144	152,736
2999.00P Due To/ Due From Parish Ops	3,843	-167,643	3,843	-171,486
2999.00C Due To/ Due From Columbarium	-22,925	-40,661	-22,925	-17,736
2999.00F Due To/ Due From Facilities	19,082	208,304	19,082	189,222
DUE TO/FROM Totals	0	0	0	0
Total Liabilities:	5,604	160,038	5,604	154,623

Net Assets				
	Begin Balance	Current Balance	Last Year Balance	Change this Year
NET ASSETS				
3000.00 Parish Net Assets	313,453	313,453	229,207	0
3000.00 Columbarium Net Assets	184,855	184,855	170,119	0
3000.00 Facilities Net Assets	17,519	17,519	-6,109	0
NET ASSETS Totals:	515,827	515,827	393,217	0
Current Period Changes to Net Assets	0	139,052	117,860	139,052
Total Net Assets:	515,827	654,879	511,077	139,052
Total Liabilities & Net Assets:	521,431	814,917	516,681	293,675

Saint Mark FY2021 Budget

Income			2019-2020 Budget	2020-2021 Budget
Offertory			901,174	835,709
Other and Designated Donations			123,600	76,500
Columbarium Income			16,300	15,800
Total Income			1,041,074	928,009
Parish Expenses			2019-2020 Budget	2020-2021 Budget
Personnel				
Priest and Deacons			74,242	74,642
Lay Personnel			445,994	403,714
Total Personnel Expenses			520,236	478,356
General and Admin	5212.00GENP	Professional Services And Fees	21,000	20,000
	5218.00GENP	Online Giving/CC Merchant Fees	3,500	8,100
	5206.00GENP	Collection Envelope Supplies	6,000	5,500
	5221.00GENP	Office Supplies	5,000	4,000
	5223.00GENP	Copying	3,500	4,000
	5215.00FACP	Payroll Service Fees	2,300	3,000
	5220.00GENP	Other: Software, Communications, Postage	6,220	8,525
	Totals General and Administrative			47,520
Worship, Ligurgy, and Music			26,950	24,350
Religious Formation			9,600	8,800
Justice and Peace	5403.00CHGP	Food Pantry	27,000	27,000
	5403.00INDP	Other Charity	14,950	9,000
	5400.00CHGP	Poor Box Charities	3,200	3,200
	5400.00HAIP	Haiti	2,000	2,000
	5401.00CHGP	Donations To Organizations	1,650	1,650
	5201.00CHGP	Program Supplies	700	850
	5299.00CHGP	Miscellaneous	1,450	500
Total Justice and Peace			50,950	44,200
Facilities	5602.00FACP	Repairs And Maintenance	21,750	22,000
	5608.00FACP	Electricity	24,500	18,000
	5604.00FACP	Grounds Maintenance	13,500	13,500
	5611.00FACP	Water & Sewer	10,000	10,000
	5615.00FACP	Telephone/Internet/Cable Tv	7,500	7,500
	5603.00FACP	Janitorial Services And Supplies	4,000	5,000
	5617.00FACP	Rectory Food	4,500	4,500
	5616.00FACP	Maintenance Contracts	3,500	4,000
	5226.00FACP	Computers, Software Peripheral Equip	4,000	3,000
	5613.00FACP	Garbage	2,200	2,200
	5200FACP	All Other	5,750	6,600
Total Facilities			101,200	96,300
Parish Life	5213.00PCLP	Hospitality/Social Functions	14,000	5,000
	5200.00PCLP	Program/Event Expense	1,100	1,100
	5214.00PCLP	Food And Drink	500	500
Total Parish Life			15,600	6,600

Assessments	5902.00SCHP	Parish Education Assessment	87,567	94,427
	5900.00GENP	Cathedraticum Assessment	91,540	83,032
	5605.00FACP	Property And Liability Insurance	16,686	16,800
	5901.00GENP	Catholic Virginian Assessment	12,925	11,720
	5620.00PLTF	Capital Improvements (Reserve Fund)	60,000	10,000
	5904.00GENP	Madonna House Assessment	300	300
Total Assessments			269,018	216,279
Total All Non Personnel Expenses			520,838	449,654
Total Income Budget			1,041,073	928,009
Total Expense Budget			1,041,073	928,009
Net			0	0