

ST. MARK CATHOLIC CHURCH
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2025

| <u>CHURCH</u> | <u>ACTUAL</u> <u>Jul '24 - June '25</u> |
|----------------------------|--|
| Cash | \$ 349,131 |
| Land, Buildings, Equipment | <u>\$7,724,399</u> |
| Total Assets | \$8,073,530 |
| | |
| Account Payable | \$ 26,401 |
| Loans Payable | <u>\$ 734,333</u> |
| Total Liabilities | \$ 760,734 |
| | |
| Unrestricted Net Assets | \$7,312,796 |
| | |
| Total | \$8,073,530 |

**Mortgage Payment \$17,200/month*

ST. MARK CATHOLIC CHURCH
BUDGET FOR FISCAL YEAR
JULY 2025 - JUNE 2026

| <u>Church</u> | <u>Budget</u> |
|---|---------------------------|
| <u>Income</u> | <u>Jul '25 - June '26</u> |
| Offertory, Other Misc | \$ 971,240 |
| Building Loan Reduction | \$ 60,000 |
| Deferred Maintenance | <u>\$ 21,000</u> |
| | \$1,052,240 |
| | |
| <u>Expense</u> | |
| Operating | \$ 485,466 |
| Personnel | \$ 488,878 |
| Interest Expense | <u>\$ 53,000</u> |
| | \$1,027,344 |
| Net Revenue over Expense | \$ 24,896 |
| <i>Less: Depreciation</i> | <i><u>-\$ 327,906</u></i> |
| <u>Budgeted Revenue - Depreciation</u> | <u>-\$ 303,010</u> |

Our annual breakeven budget reflects all projected sources of income and operating expenses for July 2025 thru June 2026 fiscal year.