

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

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

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

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

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

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