

St. Mark Parish Westminster
Financial Position EoY June 30,2026

Cash	\$297,574
Land, Buildings, Equipments	\$7,431,087
Total Assets	\$7,728,661
Accounts Payable	\$27,315
Loans Payable	\$496,679
Total Liabilities	\$523,994
Unrestricted Net Assets	\$7,204,667
Total	\$7,728,661

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

St. Mark Parish Westminster
Statement of Activities EoY June 30,2026

Revenue

Offertory, Gifts, & Other	\$1,099,281
Deferred Maintenance	\$23,751
Bldg Loan Reduction	\$113,537
Total Revenue	\$1,236,569

Expenses

Operating	\$465,335
Personnel	\$487,659
Charity - 4 supported	\$24,654
Interest Expense	\$38,746
Total Expenses	\$1,016,394

<u>Net Revenue over Expenses</u>	\$220,175
Less: Depreciation	\$328,304
<u>Actual Revenue-Depreciation</u>	-\$108,129

St. Mark Parish Westminster
Non-Financial Information

Average Wkend Mass Attendance

Oct-25	900
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Sacraments given Calendar Yr 2025

Baptisms	14
1st Reconciliations	12
1st Communion	16
Weddings	3
Funerals	32

Total Registered Families Fiscal Yr 2026

1501

St. Mark Parish Westminster
Budget for Fiscal Year July 2026-June 2027

<u>Church</u>	<u>Budget</u>
<u>Income</u>	<u>Jul-Jun</u>
Offertory, Gifts & Other	\$934,277
Building Loan Reduction	\$60,000
Deferred Maintenance	\$21,000
	<u>\$1,015,277</u>
<u>Expense</u>	
Operating	\$501,226
Personnel	\$506,817
Charity	\$25,200
Interest Expense	\$37,008
	<u>\$1,070,251</u>
<u>Net Revenue over Expense</u>	<u>-\$54,974</u>
<i>Less: Depreciation</i>	<i>\$328,902</i>
<u>Budgeted Revenue - Depreciation</u>	<u>-\$383,876</u>

*Our annual budget reflects all projected sources of income
and operating expenses for July 2026 thru June 2027 fiscal year.*