

St. Mark's Consolidated Income Statement - YTD February '26

Account Name	YTD			YTG	Full Year	February Actual		
	Actual	Budget	+/- to Budget	Budget	Budget	Actual	Budget	+/- to Budget
Donations	363,954	320,618	43,336	820,591	1,141,209	103,096	79,963	23,132
Endowment Draws	24,364	24,580	(216)	122,900	147,480	12,182	12,290	(108)
Trust & Grant Income	16,142	30,875	(14,733)	75,497	106,372	9,022	22,114	(13,092)
Rent & Other Income	40,933	40,297	636	208,213	248,510	19,603	20,059	(456)
Bookstore	2,899	2,893	6	22,077	24,970	1,483	258	1,225
Capital Fund Revenue	0	0	0	0	0	0	0	0
Income	448,292	419,263	29,029	1,249,278	1,668,541	145,385	134,684	10,701
Compensation	86,558	90,845	(4,287)	449,055	539,900	36,211	38,575	(2,364)
Operations	98,805	97,925	880	496,778	594,703	48,266	46,144	2,122
Building	82,683	56,454	26,229	296,151	352,605	46,109	27,568	18,541
Dean	1,839	1,042	797	36,462	37,504	1,839	1,042	797
Community Dev.	4,121	2,540	1,581	5,907	8,447	3,335	687	2,648
Music	17,568	13,076	4,492	66,917	79,993	10,329	6,525	3,804
Pastoral Care	500	837	(337)	1,842	2,679	0	250	(250)
Liturgical Services	1,487	1,284	203	10,611	11,895	207	855	(648)
Cradle-to-Career	31	5,006	(4,975)	15,043	20,049	0	2,601	(2,601)
Event Management	-50	0	(50)	0	0	0	0	0
Community Engagement	0	342	(342)	229	571	0	342	(342)
Missionero Hispano	0	0	0	4,292	4,292	0	0	0
LGBTQ+ Ministry	0	652	(652)	6,714	7,366	0	123	(123)
Bookstore	2,195	1,185	1,010	16,287	17,472	1,483	258	1,225
Expense	295,737	271,188	24,549	1,406,288	1,677,476	147,778	124,970	22,808
Net Income (Loss)	152,555	148,075	4,480	-157,010	-8,935	-2,393	9,714	-12,107