

## St. Mark's Consolidated Income Statement - YTD January '26

Account Name	YTD			YTG	Full Year	January Actual		
	Actual	Budget	+/- to Budget	Budget	Budget	Actual	Budget	+/- to Budget
Donations	260,858	240,654	20,204	900,555	1,141,209	260,858	240,654	20,204
Endowment Draws	12,182	12,290	(108)	135,190	147,480	12,182	12,290	(108)
Trust & Grant Income	7,120	8,761	(1,641)	97,611	106,372	7,120	8,761	(1,641)
Rent & Other Income	21,330	20,238	1,092	228,272	248,510	21,330	20,238	1,092
Bookstore Revenues	1,169	1,854	(685)	23,116	24,970	1,169	1,854	(685)
Capital Fund Rev.'s	0	0	0	0	0	0	0	0
<b>Income</b>	<b>302,660</b>	<b>283,797</b>	<b>18,862</b>	<b>1,384,744</b>	<b>1,668,541</b>	<b>302,660</b>	<b>283,797</b>	<b>18,862</b>
Compensation	50,347	52,270	(1,923)	487,630	539,900	50,347	52,270	(1,923)
Operations	50,540	51,781	(1,241)	542,922	594,703	50,540	51,781	(1,241)
Building	36,574	28,886	7,688	323,719	352,605	36,574	28,886	7,688
Dean	0	0	0	37,504	37,504	0	0	0
Community Dev.	786	1,853	(1,067)	6,594	8,447	786	1,853	(1,067)
Music	7,240	6,551	689	73,442	79,993	7,240	6,551	689
Pastoral Care	500	587	(87)	2,092	2,679	500	587	(87)
Liturgical Services	1,280	429	851	11,466	11,895	1,280	429	851
Cradle-to-Career	31	2,405	(2,374)	17,644	20,049	31	2,405	(2,374)
Event Management	-50	0	(50)	0	0	-50	0	(50)
Community Engagement	0	0	0	571	571	0	0	0
Missionero Hispano	0	0	0	4,292	4,292	0	0	0
LGBTQ+ Ministry	0	529	(529)	6,837	7,366	0	529	(529)
Bookstore	712	927	(215)	16,545	17,472	712	927	(215)
<b>Expense</b>	<b>147,959</b>	<b>146,218</b>	<b>1,741</b>	<b>1,531,258</b>	<b>1,677,476</b>	<b>147,959</b>	<b>146,218</b>	<b>1,741</b>
<b>Net Income (Loss)</b>	<b>154,701</b>	<b>137,579</b>	<b>17,121</b>	<b>-146,514</b>	<b>-8,935</b>	<b>154,701</b>	<b>137,579</b>	<b>17,121</b>