

**St. Mark's Episcopal Church**  
**February 2023 Summarized Expenses & Budget for Call**  
**as of February 28, 2023**

**Average Amount Pledged**

|                                     |             |
|-------------------------------------|-------------|
| Pledge Cards Distributed To Members | 123         |
| Pledge Cards Returned               | 88          |
| % Returned                          | 63%         |
| Pledge Fulfillment YTD              | 18%         |
|                                     | \$ 3,285.00 |

| Category   | 2023 YTD Budget<br>Through February 2023 | 2023 YTD Actuals<br>Through February 2023 | 2023 Total Budget |
|--|--|---|-------------------|
| Pledged Income   | \$ 48,183.00                             | \$ 52,420.00                              | \$ 289,100.00     |
| All Other Income   |  |   |                   |
| Non-Pledge Offerings                                     | \$ 2,827.00                              | \$ 905.00                                 | \$ 16,964.00      |
| Other Income (use of space by outside groups)            | \$ 3,997.00                              | \$ 4,474.00                               | \$ 23,974.00      |
| Rafters Venue Income (Wedding Fee & Rafters Fee Income)  | \$ 34,333.00                             | \$ 39,738.00                              | \$ 206,000.00     |
| Sales Tax Refund / Misc Other Income                     | \$ 1,568.00                              | \$ -                                      | \$ 9,408.00       |
| DSMF Trust Income  | \$ 7,667.00                              | \$ 7,750.00                               | \$ 46,000.00      |
| Parish Fund Raisers                                      | \$ 4,167.00                              | \$ 1,319.00                               | \$ 25,000.00      |
| Total Operating & Budgeted Income                        | \$ 102,742.00                            | \$ 106,606.00                             | \$ 616,446.00     |
| Budgeted Expenses / Disbursements                        | <b>H</b>                                 | <b>F</b>                                  | <b>I</b>          |
| Staff  | \$ 60,938.00                             | \$ 47,706.00                              | \$ 337,205.00     |
| Diocesan Support   | \$ 7,943.00                              | \$ 3,972.00                               | \$ 47,600.00      |
| Campus Maintenance & Utilities                           | \$ 10,473.00                             | \$ 12,400.00                              | \$ 64,454.00      |
| Office, Administration & Other                           | \$ 11,894.00                             | \$ 13,502.00                              | \$ 71,485.00      |
| Youth & Christian Formation                              | \$ 554.00                                | \$ 2,447.00                               | \$ 8,596.00       |
| Outreach & Escuelita Support                             | \$ 1,700.00                              | \$ 900.00                                 | \$ 10,200.00      |
| Parish Life, Stewardship, Pastoral Care & Parish Retreat | \$ 988.00                                | \$ 384.00                                 | \$ 5,925.00       |
| Worship & Music  | \$ 667.00                                | \$ 453.00                                 | \$ 4,016.00       |
| Rafters Loan Payment (P & I)                             | \$ 16,785.00                             | \$ 16,783.00                              | \$ 100,708.00     |
| Budgeted Pledge Shortage (4%)                            | \$ 1,927.32                              | \$ -                                      | \$ 11,564.00      |
| Total Budgeted Expenses / Disbursements                  | \$ 111,942.00                            | \$ 98,547.00                              | \$ 650,189.00     |

**YTD Pledge Fulfillment**

18%