

The Financial Results of the Parish will be published on a rotation basis:

1st Week:

- ✦ Operating Income
- ✦ Operating Expenses

2nd Week:

- ✦ Capital Campaign
- ✦ Building Loan

3rd Week:

- Diocese of St. Petersburg
- ✦ APA
- ✦ Forward in Faith

4th Week:

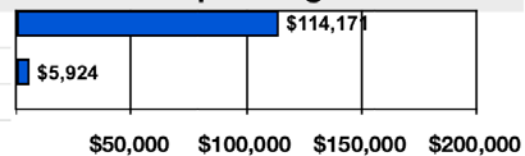
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

October 2018 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$114,171	95%
Other Operating Revenue	\$5,924	5%
Total Operating Income	\$120,095	100%

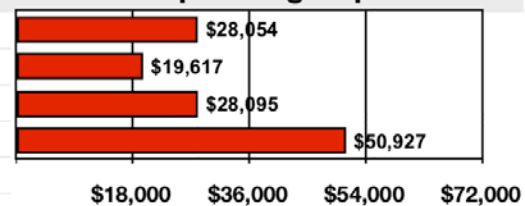
Total Operating Income



Operating Expenses

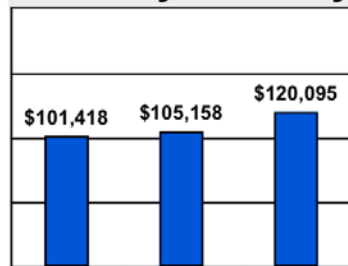
Pastoral, Worship & Music	\$28,054	22%
Faith Formation	\$19,617	16%
Administration	\$28,095	22%
Facilities & Operating Expenses	\$50,927	40%
Total Operating Expenses	\$126,693	100%

Total Operating Expenses



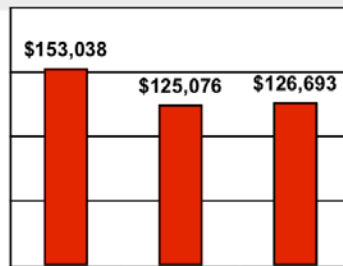
Operating Income - Expenses **-\$6,598**

Quarterly Summary



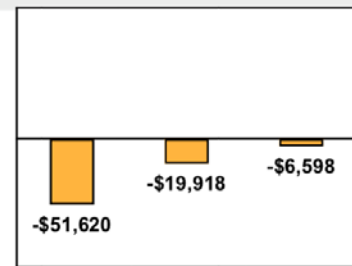
August September October

Total Operating Income \$326,671



August September October

Total Operating Expenses \$404,807



August September October

Total Operating Net -\$78,136

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Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$10,116,596	3,007	100%
Paid	\$9,441,606	2,499	83%

Outstanding Pledges	\$674,990	508	17%
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October 2018

Contributions - Expenses

Contributions

Total Funds Received	\$45,558
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Expenses

Mortgage Loan Interest Payment	\$7,687
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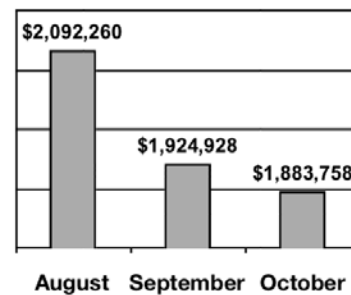
Contributions - Expenses (*)	\$37,871
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BUILDING LOAN	\$ Amount
October 2018	
Beginning Balance	\$1,924,928

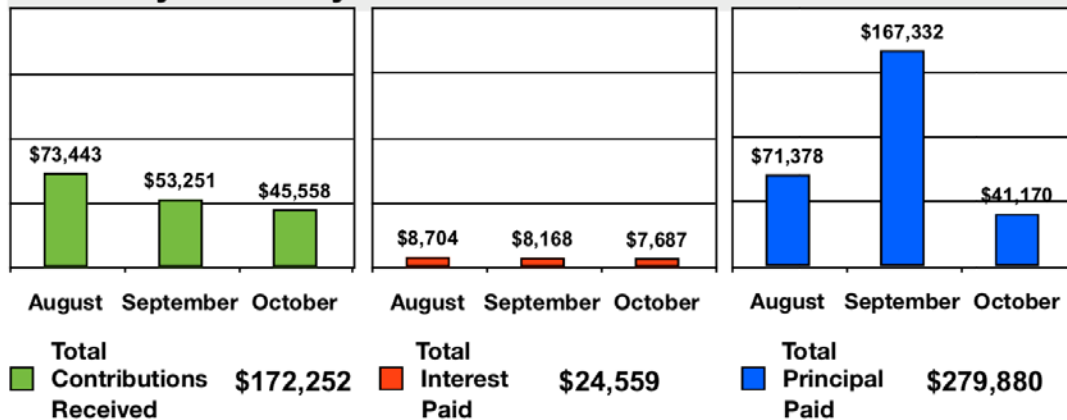
Less

Principal Payment (*)	\$41,170
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Ending Balance	\$1,883,758
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Quarterly Summary



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Notes : (*) The payment is due the 1st of the month.
The check is generally written 4 to 7 days before the end of the month.
However, contributions are still being received to the last day of the month.
Also with the Capital Campaign account agreed each month to leave \$10,000 at the time of writing the check.
Remaining balance will be paid the following month.

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Diocese of St. Petersburg - APA & Forward in Faith

What is the Annual Pastoral Appeal (APA)?

Each year, all of the parishes in the Diocese of St. Petersburg are assessed roughly 13% of their combined parish revenues (offertory collections) to fund the operating budget of our diocesan level ministries and services which serve its five counties.

The Annual Pastoral Appeal (APA), managed by the Diocese of St. Petersburg, is the annual fundraiser or appeal initiated in January by a mailing pledge cards to all of the parishioners of each parish inviting them to contribute directly toward helping their specific parish pay its yearly APA required assessment.

The requirement is for each parish to reach their assessment amount (*optimally through pledge contributions or one time donations*).

However, **if the goal is not met, the balance due must be paid out of the parish's operating funds** (which are the offertory collections which fund their operating budgets).

2018 Annual Pastoral Appeal (APA)

%

Required Assessment	\$307,226	100%
Paid		
From Parishioner APA Donations	\$92,808	30%
Taken from St. Mark Offertory (Operating Budget)	\$53,752	17%
Total Paid	\$146,560	47%
Balance (To be paid Dec 31, 2018)	\$160,666	53%

October 2018				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	2	\$10	\$10	\$0
\$10 - \$24	14	\$214	\$212	\$2
\$25 - \$49	19	\$500	\$500	\$0
\$50 - \$74	34	\$1,798	\$1,704	\$94
\$75 - \$99	9	\$708	\$708	\$0
\$100 - \$249	114	\$16,520	\$16,520	\$0
\$250 - \$499	66	\$21,433	\$21,303	\$130
\$500 - \$999	33	\$21,130	\$20,588	\$542
\$1,000 - \$2,499	15	\$23,024	\$22,840	\$184
\$2,500 - and Up	3	\$9,025	\$8,423	\$602
Total Pledges	309	\$94,362	\$92,808	\$1,554
# Parishioners Registered	3,685			
% Parishioners with Pledges	8%			

We thank our 309 St. Mark parishioners who are pledging and contributing in helping us pay our 2018 required assessment of \$307,226.

PLEDGED: 8% Parishioners - \$305 Avg.

FORWARD IN FAITH

Diocesan Campaign to raise \$50 million to help the catholic schools and other large capital projects that can not be funded simply by APA.

	Goal	Total Paid	Balance
October 2018	\$746,508	\$559,881	\$186,627

These figures are time sensitive which changes on a monthly basis.

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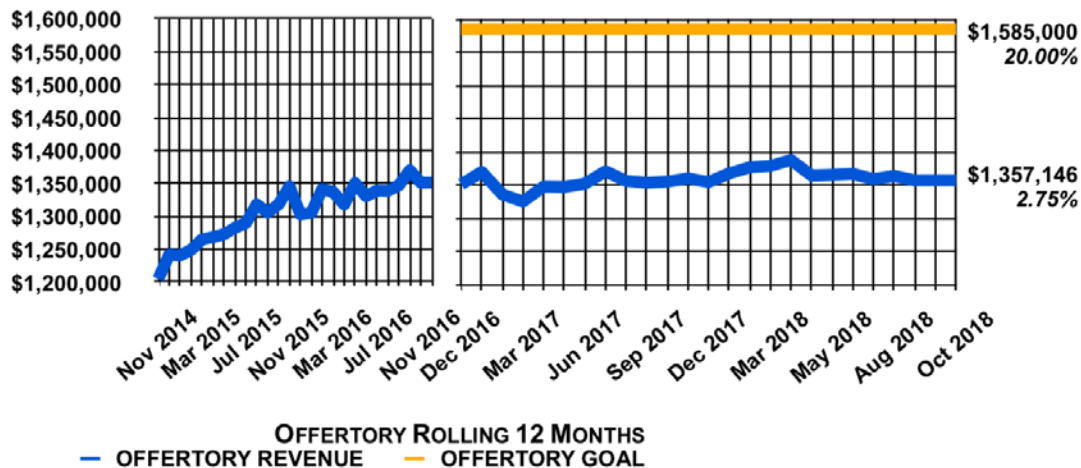
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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
October 2018	\$120,095	\$126,693	-\$6,598
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$674,990	508	17%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
October 2018	\$1,924,928	\$41,170	\$1,883,758
Annual Pastoral Appeal (APA) <i>Annual Fundraiser, or Appeal, to the parishioners of the Diocese of St. Petersburg (DOSP) asking them to contribute directly to diocesan ministries and services.</i>			
	Required Assessment	Total Paid	Balance
2018 Assessment (To be paid Dec 31, 2018)	\$307,226	\$146,560	\$160,666
FORWARD IN FAITH <i>Diocesan Campaign to raise \$50 million to help the catholic schools and other large capital projects that can not be funded simply by APA.</i>			
	Goal	Total Paid	Balance
October 2018	\$746,508	\$559,881	\$186,627

Current Initiatives

20% Increase in OFFERTORY



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