

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:

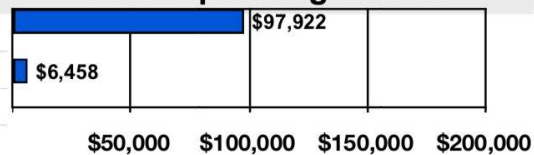
- * Monthly Summary
- * Current Initiatives
- * Interesting Facts

June 2018 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$97,922	94%
Other Operating Revenue	\$6,458	6%
Total Operating Income	\$104,380	100%

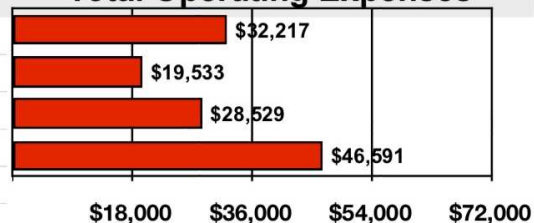
Total Operating Income



Operating Expenses

Pastoral, Worship & Music	\$32,217	25%
Faith Formation	\$19,533	16%
Administration	\$28,529	22%
Facilities & Operating Expenses	\$46,591	37%
Total Operating Expenses	\$126,870	100%

Total Operating Expenses



Operating Income - Expenses **-\$22,490**

Quarterly Summary



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

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Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$9,940,687	2,906	100%
Paid	\$9,199,288	2,309	79%
Outstanding Pledges	\$741,399	597	21%

June 2018

Contributions - Expenses

Contributions

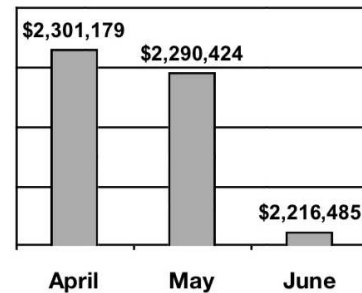
Total Funds Received \$77,253

Expenses

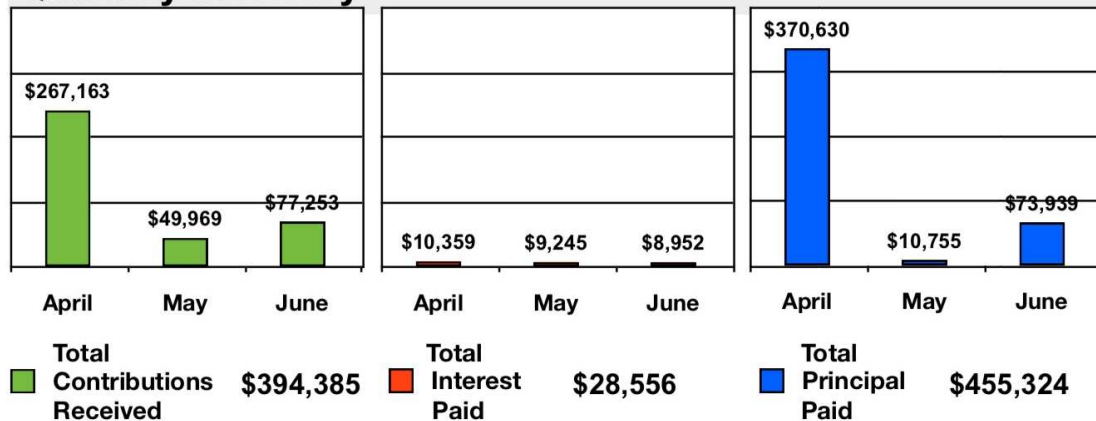
Mortgage Loan Interest Payment \$8,952

Contributions - Expenses (*) **\$68,301**

BUILDING LOAN	\$ Amount
June 2018	
Beginning Balance	\$2,290,424
Less	
Principal Payment (*)	\$73,939
Ending Balance	\$2,216,485



Quarterly Summary



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

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		\$64,085		21%
Taken from St. Mark Offertory (Operating Budget)		\$12,077		4%
Total Paid		\$76,162		25%
Balance (To be paid Dec 31, 2018)		\$231,064		75%
June 2018				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	1	\$5	\$5	\$0
\$10 - \$24	14	\$241	\$241	\$0
\$25 - \$49	19	\$525	\$525	\$0
\$50 - \$74	26	\$1,333	\$1,209	\$124
\$75 - \$99	10	\$798	\$798	\$0
\$100 - \$249	102	\$14,270	\$13,746	\$524
\$250 - \$499	59	\$18,856	\$17,243	\$1,613
\$500 - \$999	34	\$20,796	\$16,766	\$4,030
\$1,000 - \$2,499	9	\$12,338	\$10,539	\$1,799
\$2,500 - and Up	2	\$6,025	\$3,013	\$3,012
Total Pledges	276	\$75,187	\$64,085	\$11,102
# Parishioners Registered	3,586			
% Parishioners with Pledges	8%			
We thank our 276 St. Mark parishioners who are pledging and contributing in helping us pay our 2018 required assessment of \$307,226.				
PLEDGED: 8% Parishioners - \$272 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
June 2018	\$746,508	\$559,881	\$186,627

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

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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
June 2018	\$104,380	\$126,870	-\$22,490
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$741,399	597	21%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
June 2018	\$2,290,424	\$73,939	\$2,216,485
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	\$76,162	\$231,064
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
June 2018	\$746,508	\$559,881	\$186,627

Current Initiatives - 20% Increase in OFFERTORY



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