

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:

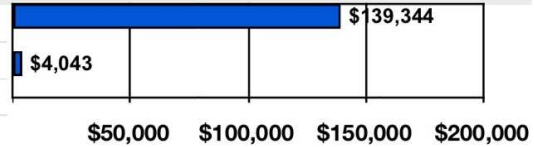
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

January 2018 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$139,344	97%
Other Operating Revenue	\$4,043	3%
Total Operating Income	\$143,387	100%

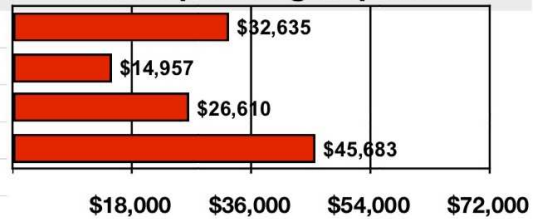
Total Operating Income



Operating Expenses

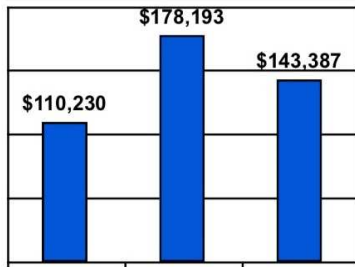
Pastoral, Worship & Music	\$32,635	27%
Faith Formation	\$14,957	13%
Administration	\$26,610	22%
Facilities & Operating Expenses	\$45,683	38%
Total Operating Expenses	\$119,885	100%

Total Operating Expenses



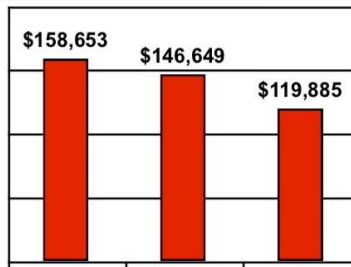
Operating Income - Expenses \$23,502

Quarterly Summary



November December January

Total
Operating Income **\$431,810**



November December January

Total
Operating Expenses **\$425,187**



November December January

Total
Operating Net **\$6,623**

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

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

Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$9,313,447	2,655	100%
Paid	\$8,489,093	2,358	89%
Outstanding Pledges	\$824,354	297	11%

January 2018

Contributions - Expenses

Contributions

Total Funds Received \$48,664

Expenses

Mortgage Loan Interest Payment \$12,339

Contributions - Expenses (*) \$36,325

BUILDING LOAN \$ Amount

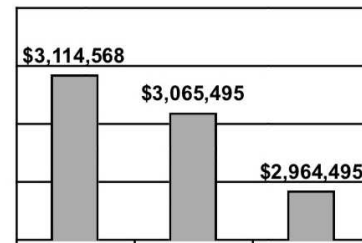
January 2018

Beginning Balance \$3,065,495

Less

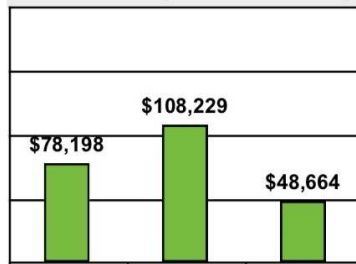
Principal Payment (*) \$101,000

Ending Balance \$2,964,495



November December January

Quarterly Summary



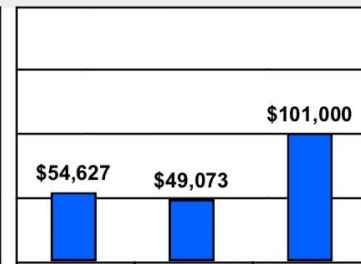
November December January

Total Contributions Received \$235,091



November December January

Total Interest Paid \$37,199



November December January

Total Principal Paid \$204,700

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.

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

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).

2017 Annual Pastoral Appeal (APA)				%
Required Assessment		\$299,653	100%	
Paid				
From Parishioner APA Donations		\$117,917	39%	
Taken from St. Mark Offertory (Operating Budget)		\$179,474	60%	
Total Paid		\$297,391	99%	
Balance (To be paid Dec 31, 2017)		\$2,262	1%	
January 2018				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	4	\$20	\$20	\$0
\$10 - \$24	19	\$306	\$306	\$0
\$25 - \$49	23	\$654	\$654	\$0
\$50 - \$74	34	\$1,758	\$1,758	\$0
\$75 - \$99	7	\$530	\$530	\$0
\$100 - \$249	118	\$17,251	\$17,077	\$174
\$250 - \$499	75	\$24,061	\$23,171	\$890
\$500 - \$999	40	\$23,514	\$23,344	\$170
\$1,000 - \$2,499	23	\$31,868	\$31,607	\$261
\$2,500 - and Up	5	\$19,450	\$19,450	\$0
Total Pledges	348	\$119,412	\$117,917	\$1,495
# Parishioners Registered	3,503			
% Parishioners with Pledges	10%			
We thank our 348 St. Mark parishioners who are pledging and contributing in helping us pay our 2017 required assessment of \$299,653.				
PLEDGED: 10% Parishioners - \$343 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
January 2018	\$746,508	\$559,881	\$186,627

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

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

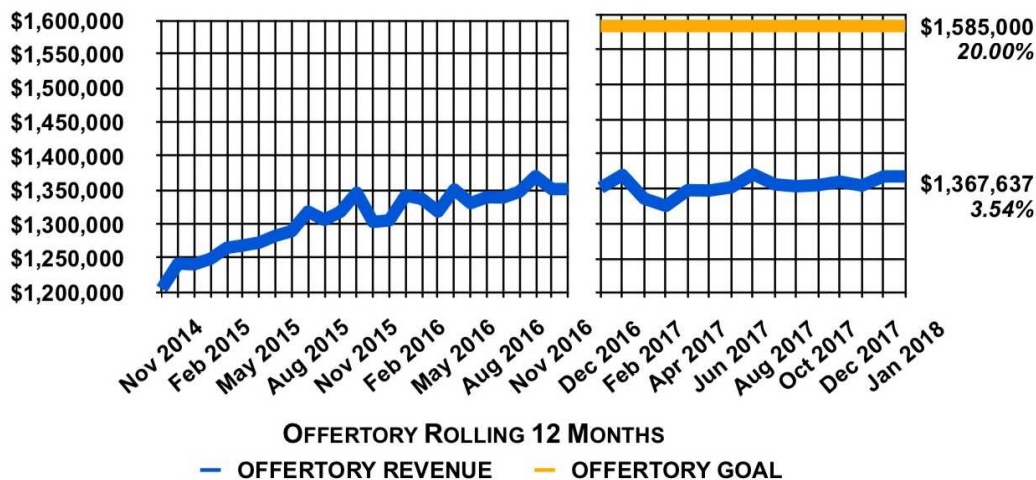
4th Week:

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

Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
January 2018	\$143,387	\$119,885	\$23,502
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$824,354	297	11%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
January 2018	\$3,065,495	\$101,000	\$2,964,495
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
2017 Assessment (To be paid Dec 31, 2017)	\$299,653	\$297,391	\$2,262
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
January 2018	\$746,508	\$559,881	\$186,627

Current Initiatives - 20% Increase in OFFERTORY



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