

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:

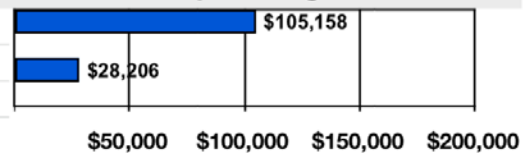
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

October 2019 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$105,158	79%
Other Operating Revenue	\$28,206	21%
Total Operating Income	\$133,364	100%

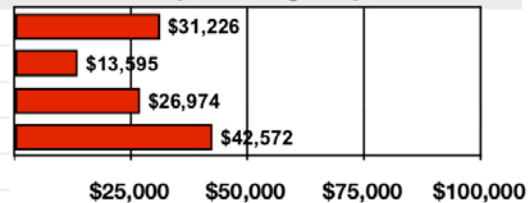
Total Operating Income



Operating Expenses

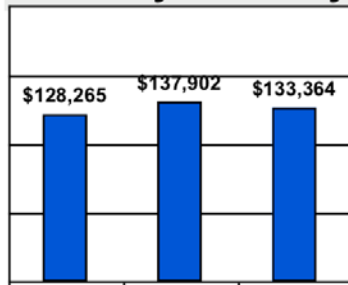
Pastoral, Worship & Music	\$31,226	27%
Faith Formation	\$13,595	12%
Administration	\$26,974	24%
Facilities & Operating Expenses	\$42,572	37%
Total Operating Expenses	\$114,367	100%

Total Operating Expenses



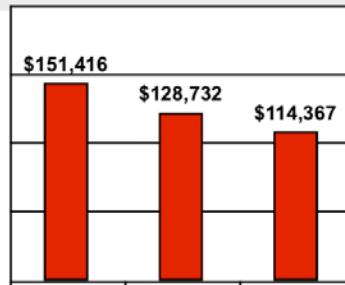
Operating Income - Expenses \$18,997

Quarterly Summary



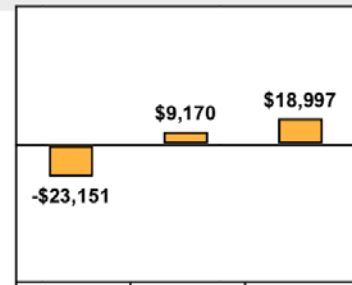
August September October

Total Operating Income \$399,531



August September October

Total Operating Expenses \$394,515



August September October

Total Operating Net \$5,016

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Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$10,670,290	3,268	100%
Paid	\$10,194,732	2,731	84%

Outstanding Pledges	\$475,558	537	16%
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October 2019

Contributions - Expenses

Contributions

Total Funds Received	\$100,887
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Expenses

Mortgage Loan Interest Payment	\$5,257
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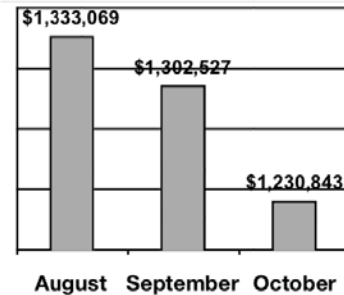
Contributions - Expenses (*)	\$95,630
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BUILDING LOAN	\$ Amount
October 2019	
Beginning Balance	\$1,302,527

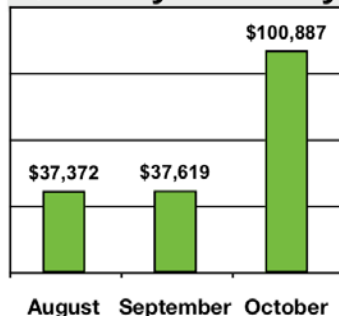
Less

Principal Payment (*)	\$71,684
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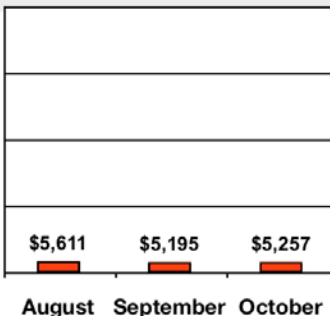
Ending Balance	\$1,230,843
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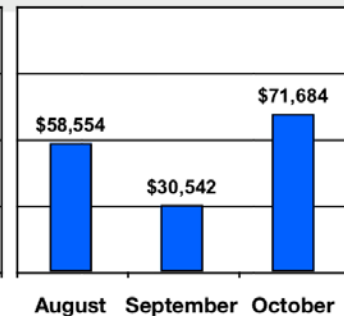
Quarterly Summary



Total
Contributions Received \$175,878



Total
Interest Paid \$16,063



Total
Principal Paid \$160,780

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 \$30,000 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 accessed 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).

2019 Annual Pastoral Appeal (APA)				%
Required Assessment		\$294,191		100%
Paid				
From Parishioner APA Donations		\$124,440		42%
Taken from St. Mark Offertory (Operating Budget)		\$158,863		54%
Total Paid		\$283,303		96%
Balance (To be paid Dec 31, 2019)		\$10,888		4%
October 2019				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	11	\$55	\$55	\$0
\$10 - \$24	18	\$293	\$293	\$0
\$25 - \$49	33	\$955	\$940	\$15
\$50 - \$74	40	\$2,050	\$2,050	\$0
\$75 - \$99	6	\$470	\$410	\$60
\$100 - \$249	123	\$16,798	\$16,291	\$507
\$250 - \$499	79	\$24,758	\$23,037	\$1,721
\$500 - \$999	42	\$26,308	\$23,995	\$2,313
\$1,000 - \$2,499	27	\$36,451	\$35,426	\$1,025
\$2,500 - and Up	7	\$25,576	\$21,943	\$3,633
Total Pledges	386	\$133,714	\$124,440	\$9,274
# Parishioners Registered	3,954			
% Parishioners with Pledges	10%			
We thank our 386 St. Mark parishioners who are pledging and contributing in helping us pay our 2019 required assessment of \$294,191.				
PLEDGED: 10% Parishioners - \$346 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 2019	\$746,508	\$559,881	\$186,627

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

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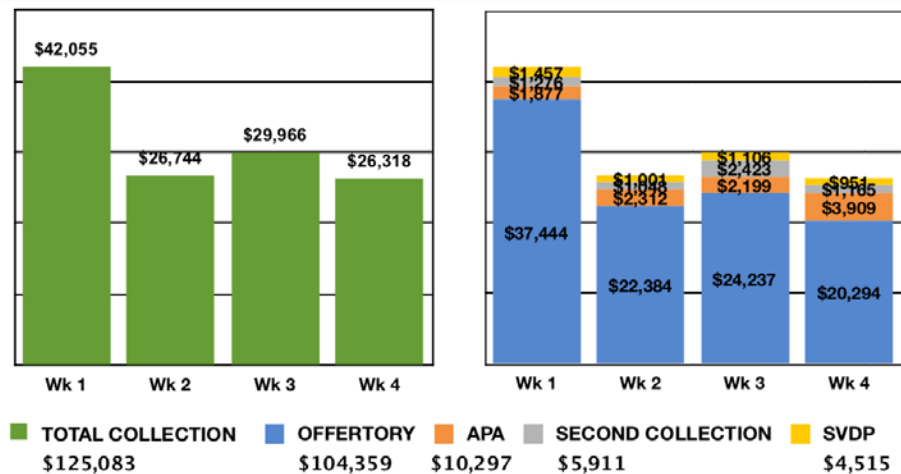
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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
October 2019	\$133,364	\$114,367	\$18,997
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$475,558	537	16%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
October 2019	\$1,302,527	\$71,684	\$1,230,843
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
2019 Assessment (To be paid Dec 31, 2019)	\$294,191	\$283,303	\$10,888
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 2019	\$746,508	\$559,881	\$186,627

COLLECTION SUMMARY

October 2019 - Per Week



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