

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:

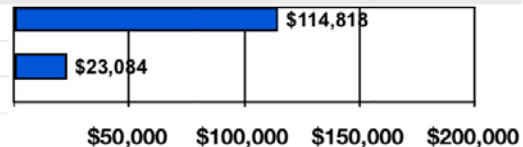
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

September 2019 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$114,818	83%
Other Operating Revenue	\$23,084	17%
Total Operating Income	\$137,902	100%

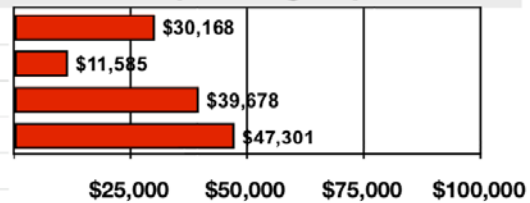
Total Operating Income



Operating Expenses

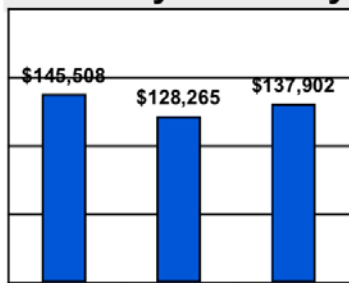
Pastoral, Worship & Music	\$30,168	23%
Faith Formation	\$11,585	9%
Administration	\$39,678	31%
Facilities & Operating Expenses	\$47,301	37%
Total Operating Expenses	\$128,732	100%

Total Operating Expenses

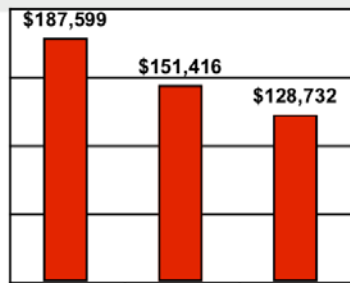


Operating Income - Expenses \$9,170

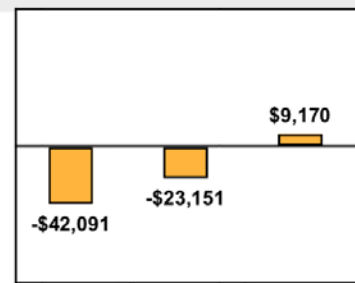
Quarterly Summary



Total Operating Income **\$411,675**



Total Operating Expenses **\$467,747**



Total Operating Net **-\$56,072**

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Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$10,577,860	3,244	100%
Paid	\$10,093,844	2,654	82%

Outstanding Pledges	\$484,016	590	18%
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September 2019

Contributions - Expenses

Contributions

Total Funds Received	\$37,619
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Expenses

Mortgage Loan Interest Payment	\$5,195
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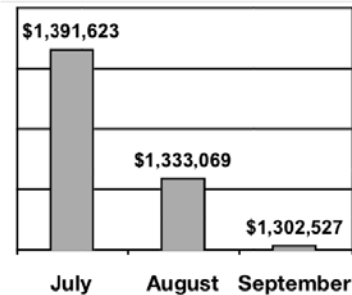
Contributions - Expenses (*)	\$32,424
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BUILDING LOAN	\$ Amount
September 2019	
Beginning Balance	\$1,333,069

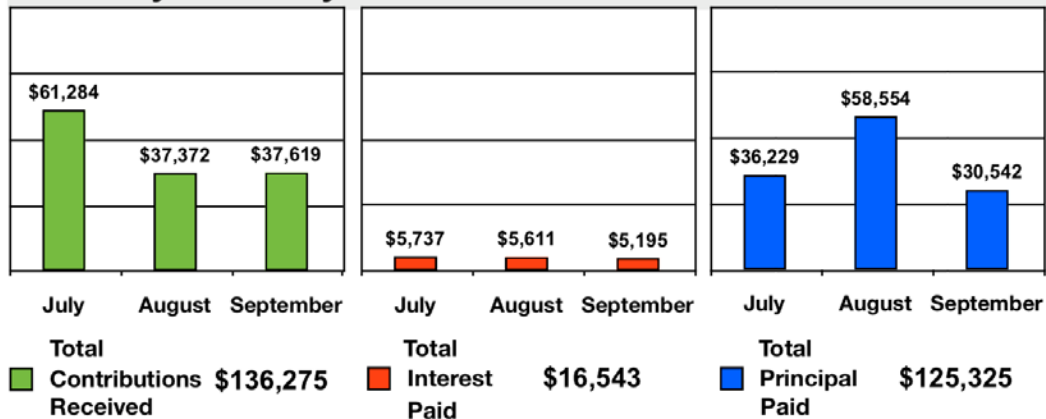
Less

Principal Payment (*)	\$30,542
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Ending Balance	\$1,302,527
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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 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		\$117,307	40%	
Taken from St. Mark Offertory (Operating Budget)		\$158,858	54%	
Total Paid		\$276,165	94%	
Balance (To be paid Dec 31, 2019)		\$18,026	6%	
September 2019				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	10	\$45	\$45	\$0
\$10 - \$24	17	\$285	\$285	\$0
\$25 - \$49	31	\$875	\$855	\$20
\$50 - \$74	35	\$1,770	\$1,770	\$0
\$75 - \$99	6	\$456	\$396	\$60
\$100 - \$249	119	\$16,145	\$15,476	\$669
\$250 - \$499	79	\$24,916	\$22,581	\$2,335
\$500 - \$999	41	\$26,126	\$23,465	\$2,661
\$1,000 - \$2,499	24	\$32,674	\$31,123	\$1,551
\$2,500 - and Up	7	\$25,576	\$21,311	\$4,265
Total Pledges	369	\$128,868	\$117,307	\$11,561
# Parishioners Registered	3,928			
% Parishioners with Pledges	9%			
We thank our 369 St. Mark parishioners who are pledging and contributing in helping us pay our 2019 required assessment of \$294,191.				
PLEDGED: 9% Parishioners - \$349 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
September 2019	\$746,508	\$559,881	\$186,627

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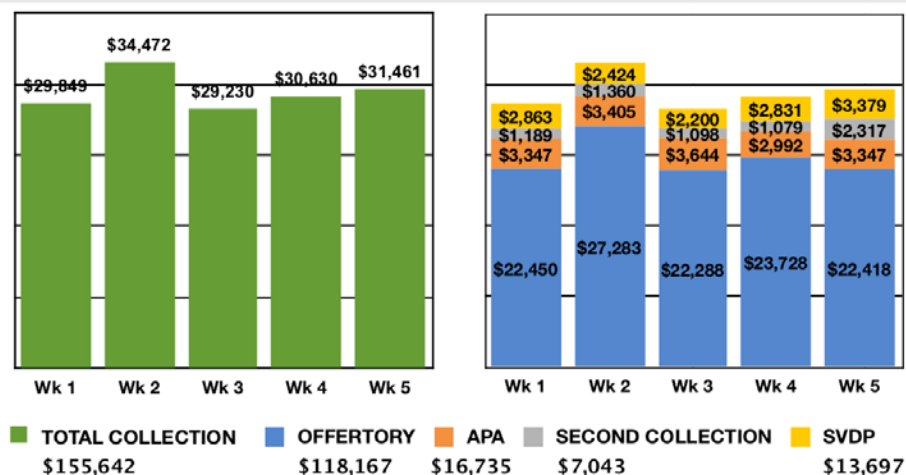
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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
September 2019	\$137,902	\$128,732	\$9,170
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$484,016	590	18%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
September 2019	\$1,333,069	\$30,542	\$1,302,527
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	\$276,165	\$18,026
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
September 2019	\$746,508	\$559,881	\$186,627

COLLECTION SUMMARY

September 2019 - Per Week



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