

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:**

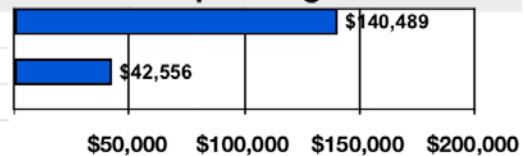
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

## December 2018 - Operating Income & Operating Expenses

### Operating Income

Offertory Revenue	\$140,489	77%
Other Operating Revenue	\$42,556	23%
<b>Total Operating Income</b>	<b>\$183,045</b>	<b>100%</b>

### Total Operating Income



### Operating Expenses

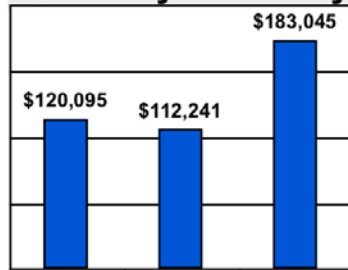
Pastoral, Worship & Music	\$32,202	29%
Faith Formation	\$12,588	11%
Administration	\$26,209	24%
Facilities & Operating Expenses	\$40,524	36%
<b>Total Operating Expenses</b>	<b>\$111,523</b>	<b>100%</b>

### Total Operating Expenses



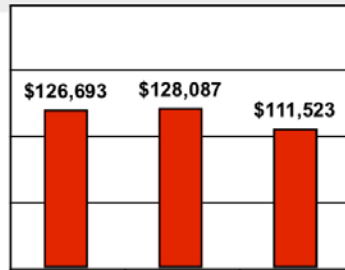
Operating Income - Expenses      \$71,522

## Quarterly Summary



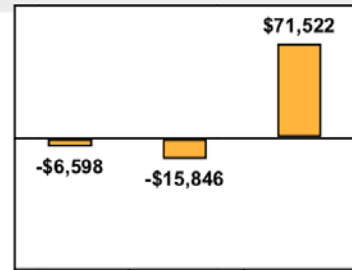
October    November    December

**Total Operating Income      \$415,381**



October    November    December

**Total Operating Expenses      \$366,303**



October    November    December

**Total Operating Net      \$49,078**

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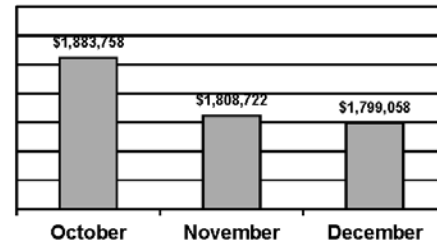
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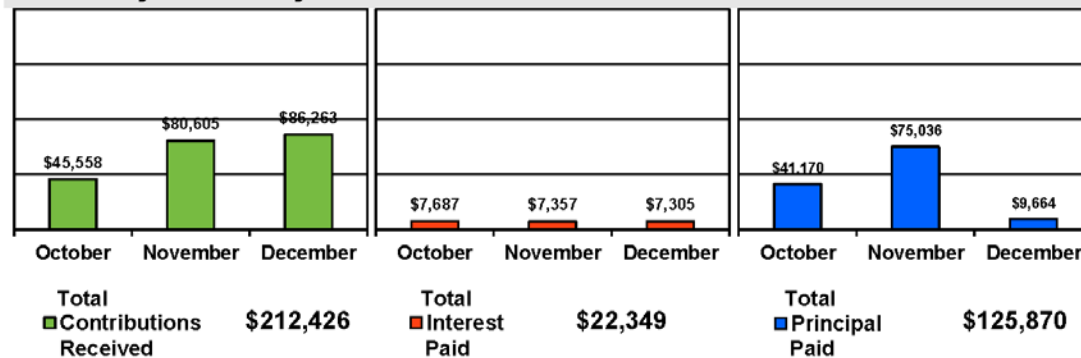
## Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$10,224,386	3,047	100%
Paid	\$9,608,574	2,820	93%
<b>Outstanding Pledges</b>	<b>\$615,813</b>	<b>227</b>	<b>7%</b>
<b>December 2019</b>			
<b>Contributions - Expenses</b>			
<b>Contributions</b>			
Total Funds Received	\$86,263		
<b>Expenses</b>			
Mortgage Loan Interest Payment	\$7,305		
<b>Contributions - Expenses (*)</b>	<b>\$78,958</b>		

BUILDING LOAN	\$ Amount
<b>December 2019</b>	
<b>Beginning Balance</b>	<b>\$1,808,722</b>
<b>Less</b>	
Principal Payment (*)	\$9,664
<b>Ending Balance</b>	<b>\$1,799,058</b>



## 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%
<b>Paid</b>		
From Parishioner APA Donations	\$106,109	35%
<b>Taken from St. Mark Offertory (Operating Budget)</b>	<b>\$54,012</b>	<b>18%</b>
<b>Total Paid</b>	<b>\$160,121</b>	<b>53%</b>
<b>Balance (To be paid Dec 31, 2018)</b>	<b>\$147,105</b>	<b>47%</b>

December 2018					
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE	
\$0 - \$9	3	\$15	\$15	\$0	
\$10 - \$24	17	\$276	\$276	\$0	
\$25 - \$49	18	\$460	\$460	\$0	
\$50 - \$74	34	\$1,768	\$1,644	\$124	
\$75 - \$99	11	\$853	\$853	\$0	
\$100 - \$249	128	\$18,245	\$18,035	\$210	
\$250 - \$499	71	\$23,023	\$22,903	\$120	
\$500 - \$999	36	\$22,120	\$21,770	\$350	
\$1,000 - \$2,499	18	\$26,028	\$26,028	\$0	
\$2,500 - and Up	5	\$14,125	\$14,125	\$0	
<b>Total Pledges</b>	<b>341</b>	<b>\$106,913</b>	<b>\$106,109</b>	<b>\$804</b>	
# Parishioners Registered	3,648				
<b>% Parishioners with Pledges</b>	<b>9%</b>				

**We thank our 341 St. Mark parishioners who are pledging and contributing in helping us pay our 2018 required assessment of \$307,226.**

**PLEDGED: 9% Parishioners - \$314 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
December 2018	\$746,508	\$559,881	\$186,627

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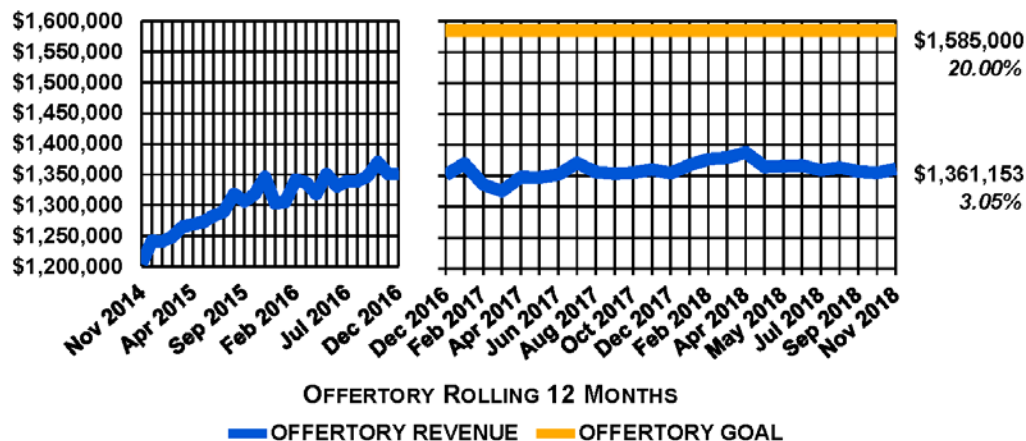
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## Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
December 2018	\$183,045	\$111,523	\$71,522
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$615,812	227	7%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
December 2018	\$1,808,722	\$9,664	\$1,799,058
<b>Annual Pastoral Appeal (APA)</b>			
<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	\$160,121	\$147,105
<b>Forward in Faith</b>			
<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
December 2018	\$746,508	\$559,881	\$186,627

### Current Initiatives

20% Increase in OFFERTORY



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