

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:

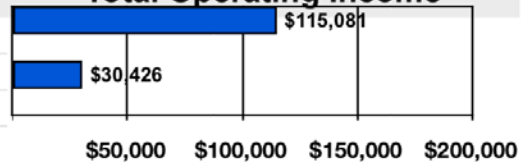
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

July 2019 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$115,081	79%
Other Operating Revenue	\$30,426	21%
Total Operating Income	\$145,508	100%

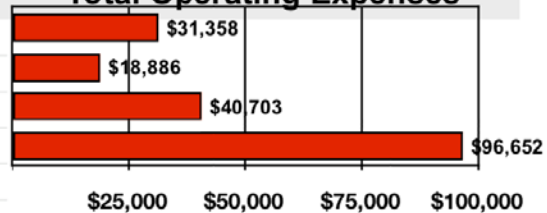
Total Operating Income



Operating Expenses

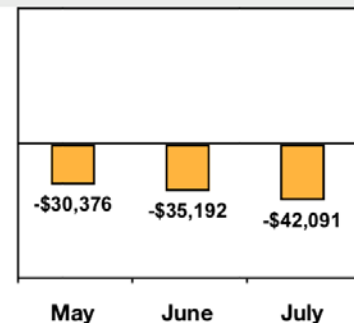
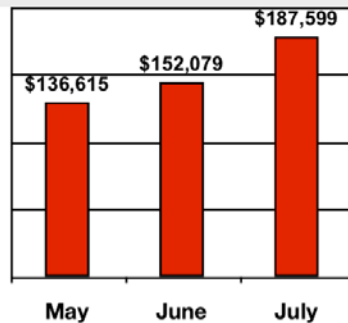
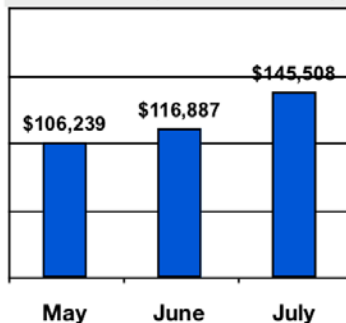
Pastoral, Worship & Music	\$31,358	17%
Faith Formation	\$18,886	10%
Administration	\$40,703	22%
Facilities & Operating Expenses	\$96,652	51%
Total Operating Expenses	\$187,599	100%

Total Operating Expenses



Operating Income - Expenses **-\$42,091**

Quarterly Summary



Total Operating Income
\$368,634

Total Operating Expenses
\$476,293

Total Operating Net
-\$107,659

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Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$10,499,576	3,188	100%
Paid	\$10,018,853	2,670	84%

Outstanding Pledges	\$480,723	518	16%
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July 2019

Contributions - Expenses

Contributions

Total Funds Received	\$61,284
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Expenses

Mortgage Loan Interest Payment	\$5,737
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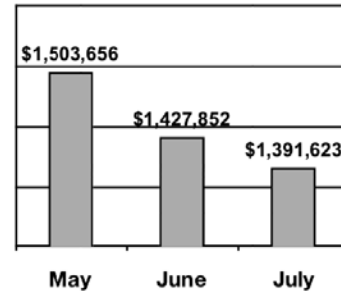
Contributions - Expenses (*)	\$55,547
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BUILDING LOAN	\$ Amount
July 2019	
Beginning Balance	\$1,427,852

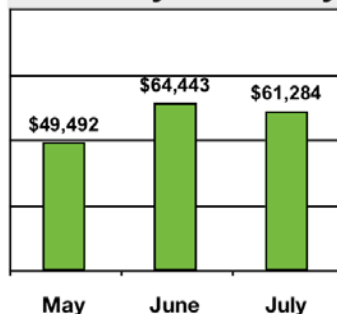
Less

Principal Payment (*)	\$36,229
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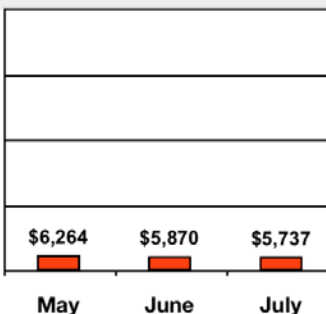
Ending Balance	\$1,391,623
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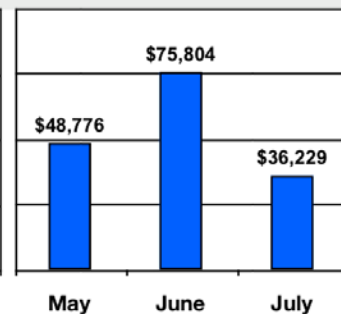
Quarterly Summary



Total
Contributions Received **\$175,219**



Total
Interest Paid **\$17,871**



Total
Principal Paid **\$160,809**

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 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		\$91,505		31%
Taken from St. Mark Offertory (Operating Budget)		\$128,611		44%
Total Paid		\$220,116		75%
Balance (To be paid Dec 31, 2019)		\$74,075		25%
July 2019				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	8	\$37	\$37	\$0
\$10 - \$24	12	\$200	\$200	\$0
\$25 - \$49	30	\$820	\$795	\$25
\$50 - \$74	28	\$1,415	\$1,415	\$0
\$75 - \$99	5	\$380	\$310	\$70
\$100 - \$249	105	\$14,160	\$13,352	\$808
\$250 - \$499	69	\$21,618	\$18,188	\$3,430
\$500 - \$999	38	\$24,184	\$19,157	\$5,027
\$1,000 - \$2,499	20	\$26,351	\$23,006	\$3,345
\$2,500 - and Up	6	\$20,576	\$15,045	\$5,531
Total Pledges	321	\$109,741	\$91,505	\$18,236
# Parishioners Registered	3,844			
% Parishioners with Pledges	8%			
We thank our 321 St. Mark parishioners who are pledging and contributing in helping us pay our 2019 required assessment of \$294,191.				
PLEDGED: 8% Parishioners - \$342 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
July 2019	\$746,508	\$559,881	\$186,627

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

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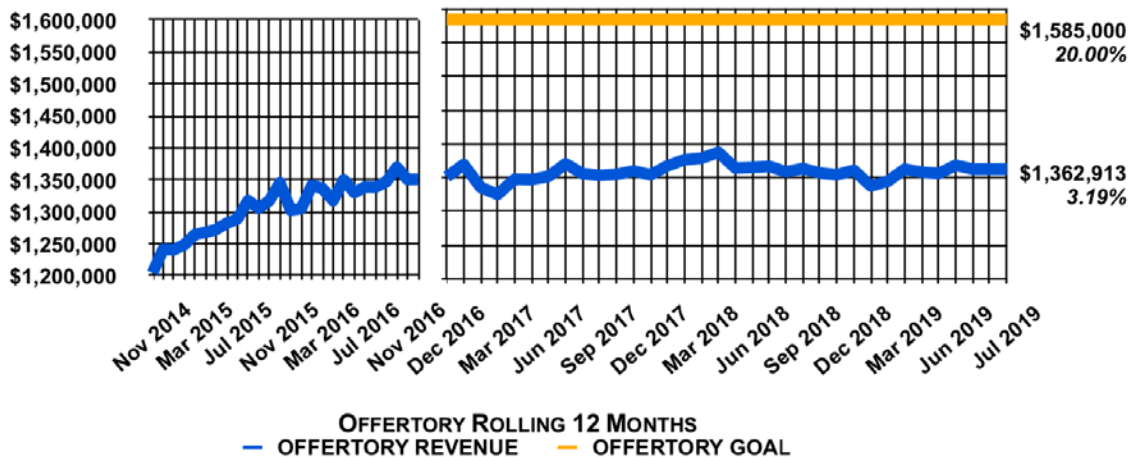
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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
July 2019	\$145,508	\$187,599	-\$42,091
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$480,723	518	16%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
July 2019	\$1,427,852	\$36,229	\$1,391,623
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	\$220,116	\$74,075
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
July 2019	\$746,508	\$559,881	\$186,627

Current Initiatives

20% Increase in OFFERTORY



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