

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:**

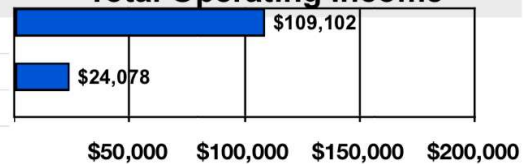
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

## September 2020 - Operating Income & Operating Expenses

### Operating Income

Offertory Revenue	\$109,102	82%
Other Operating Revenue	\$24,078	18%
<b>Total Operating Income</b>	<b>\$133,180</b>	<b>100%</b>

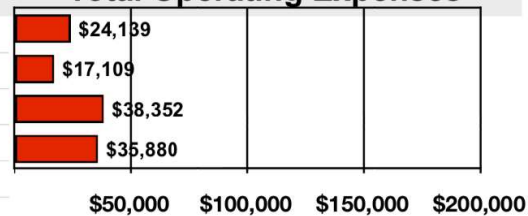
### Total Operating Income



### Operating Expenses

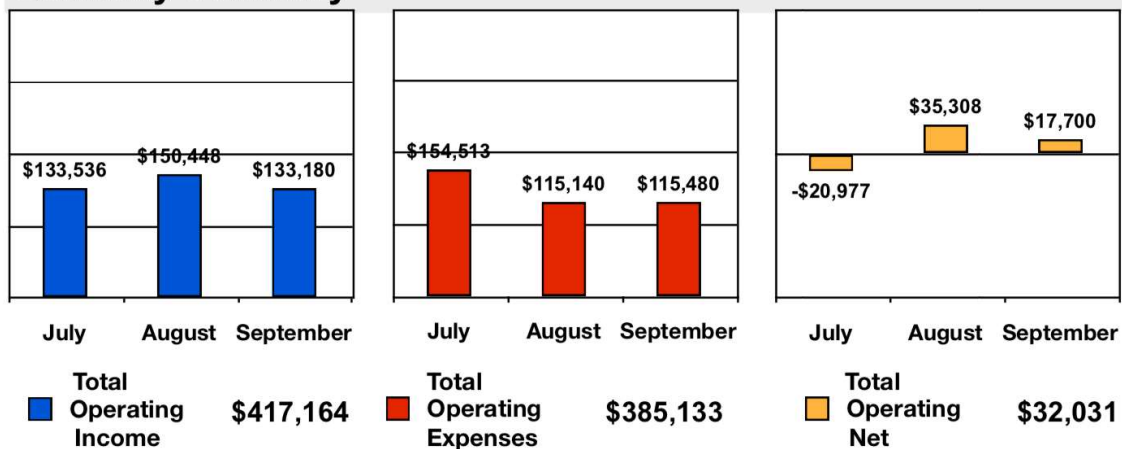
Pastoral, Worship & Music	\$24,139	21%
Faith Formation	\$17,109	15%
Administration	\$38,352	33%
Facilities & Operating Expenses	\$35,880	31%
<b>Total Operating Expenses</b>	<b>\$115,480</b>	<b>100%</b>

### Total Operating Expenses



Operating Income - Expenses    \$17,700

## Quarterly Summary



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

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## Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$10,872,648	3,383	100%
Paid	\$10,675,916	3,182	94%
<b>Outstanding Pledges</b>	<b>\$196,732</b>	<b>201</b>	<b>6%</b>

**September 2020**

**Contributions - Expenses**

**Contributions**

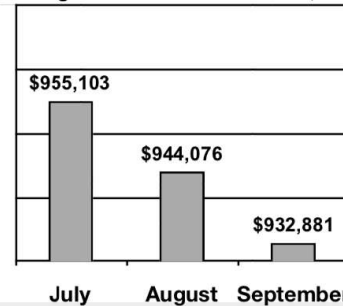
Total Funds Received \$48,890

**Expenses**

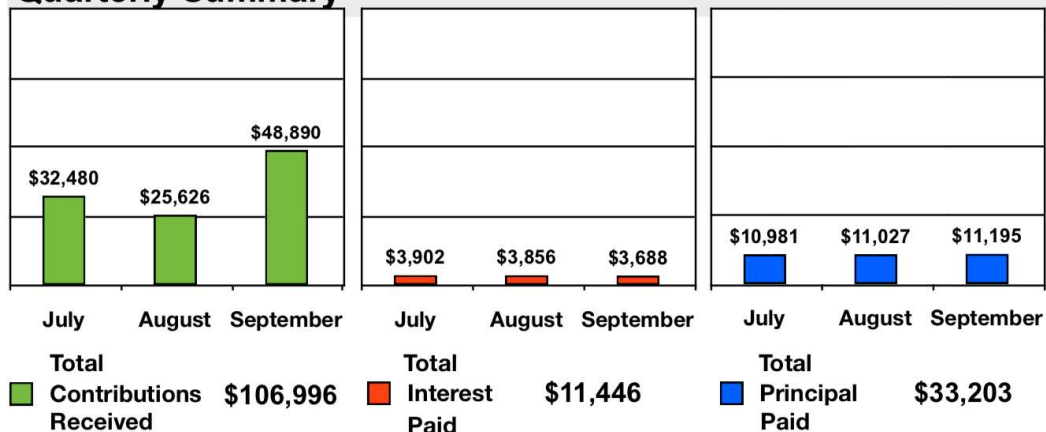
Mortgage Loan Interest Payment \$3,688

**Contributions - Expenses (\*)** \$45,202

BUILDING LOAN	\$ Amount
<b>September 2020</b>	
<b>Beginning Balance</b>	<b>\$944,076</b>
<b>Less</b>	
Principal Payment (*)	\$11,195
<b>Ending Balance</b>	<b>\$932,881</b>



## 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 \$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).

2020 Annual Pastoral Appeal (APA)				%
Required Assessment		\$252,311		100%
<b>Paid</b>				
From Parishioner APA Donations		\$126,936		50%
<b>Taken from St. Mark Offertory (Operating Budget)</b>		<b>\$34,477</b>		<b>14%</b>
<b>Total Paid</b>		<b>\$161,413</b>		<b>64%</b>
<b>Balance</b>		<b>\$90,898</b>		<b>36%</b>
<i>(To be paid Dec 31, 2020)</i>				
September 2020				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	4	\$20	\$20	\$0
\$10 - \$24	24	\$380	\$380	\$0
\$25 - \$49	36	\$980	\$980	\$0
\$50 - \$74	38	\$1,979	\$1,950	\$29
\$75 - \$99	6	\$475	\$475	\$0
\$100 - \$249	168	\$22,997	\$22,566	\$431
\$250 - \$499	73	\$22,824	\$21,668	\$1,156
\$500 - \$999	49	\$30,235	\$27,113	\$3,122
\$1,000 - \$2,499	24	\$30,186	\$28,424	\$1,762
\$2,500 - and Up	6	\$24,100	\$23,360	\$740
<b>Total Pledges</b>	<b>428</b>	<b>\$134,176</b>	<b>\$126,936</b>	<b>\$7,240</b>
# Parishioners Registered	4,093			
% Parishioners with Pledges	10%			
<b>We thank our 428 St. Mark parishioners who are pledging and contributing in helping us pay our 2020 required assessment of \$252,311.</b>				
<b>PLEDGED: 10% Parishioners - \$313 Avg.</b>				

### 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 2020	\$746,508	\$559,881	\$186,627

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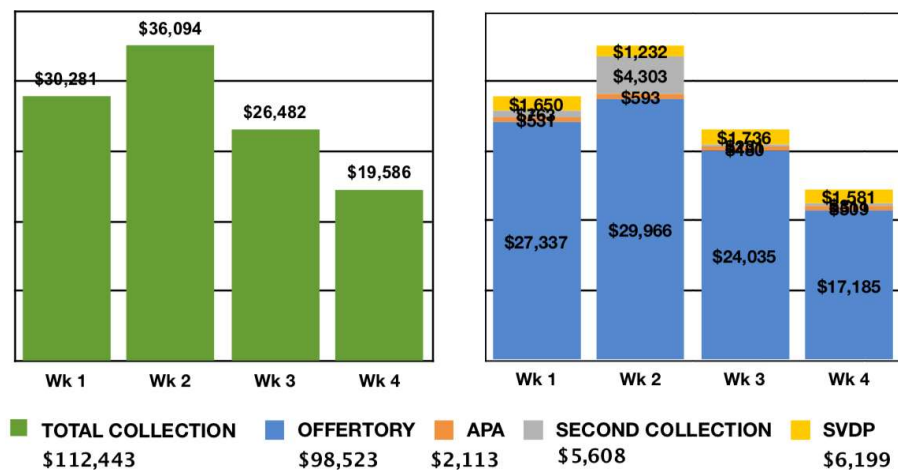
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## Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
September 2020	\$133,180	\$115,480	\$17,700
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$196,732	201	6%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
September 2020	\$944,076	\$11,195	\$932,881
<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
2020 Assessment (To be paid Dec 31, 2020)	\$252,311	\$161,413	\$90,898
<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
September 2020	\$746,508	\$559,881	\$186,627

## COLLECTION SUMMARY

September 2020 - Per Week



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