

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:

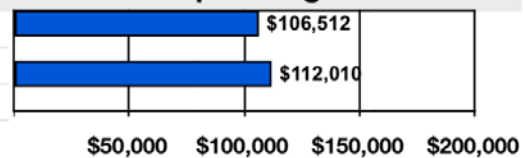
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

January 2020 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$106,512	49%
Other Operating Revenue	\$112,010	51%
Total Operating Income	\$218,522	100%

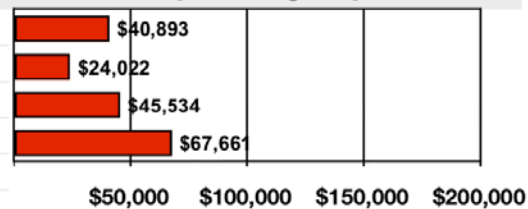
Total Operating Income



Operating Expenses

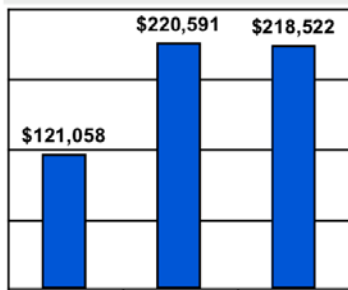
Pastoral, Worship & Music	\$40,893	23%
Faith Formation	\$24,022	13%
Administration	\$45,534	26%
Facilities & Operating Expenses	\$67,661	38%
Total Operating Expenses	\$178,110	100%

Total Operating Expenses



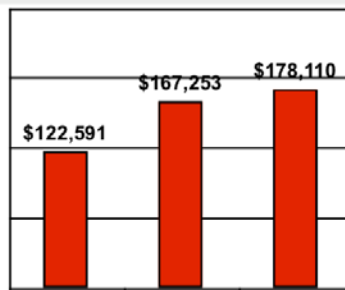
Operating Income - Expenses \$40,412

Quarterly Summary



November December January

Total Operating Income **\$560,171**



November December January

Total Operating Expenses **\$467,954**



November December January

Total Operating Net **\$92,217**

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Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$10,818,928	3,312	100%
Paid	\$10,374,218	2,700	82%
Outstanding Pledges	\$444,710	612	18%

January 2020

Contributions - Expenses

Contributions

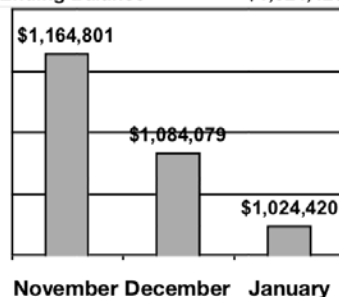
Total Funds Received \$43,348

Expenses

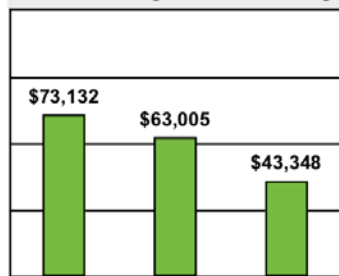
Mortgage Loan Interest Payment \$4,431

Contributions - Expenses (*) \$38,917

BUILDING LOAN	\$ Amount
January 2020	
Beginning Balance	\$1,084,079
Less	
Principal Payment (*)	\$59,659
Ending Balance	\$1,024,420

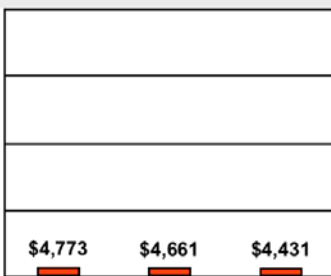


Quarterly Summary



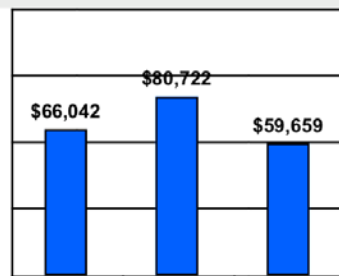
November December January

Total
Contributions Received **\$179,485**



November December January

Total
Interest Paid **\$13,865**



November December January

Total
Principal Paid **\$206,423**

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	\$147,241	50%
Taken from St. Mark Offertory (Operating Budget)	\$180,621	61%
Total Paid	\$327,862	111%
Balance	-\$33,671	-11%
<i>(To be paid Dec 31, 2019)</i>		

January 2020				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	10	\$48	\$48	\$0
\$10 - \$24	17	\$277	\$277	\$0
\$25 - \$49	35	\$1,003	\$1,003	\$0
\$50 - \$74	39	\$1,995	\$1,995	\$0
\$75 - \$99	5	\$380	\$320	\$60
\$100 - \$249	129	\$17,547	\$17,337	\$210
\$250 - \$499	90	\$28,791	\$28,166	\$625
\$500 - \$999	47	\$29,784	\$29,024	\$760
\$1,000 - \$2,499	28	\$38,815	\$37,915	\$900
\$2,500 - and Up	10	\$34,156	\$31,156	\$3,000
Total Pledges	410	\$152,796	\$147,241	\$5,555
# Parishioners Registered	4,008			
% Parishioners with Pledges	10%			

We thank our 410 St. Mark parishioners who are pledging and contributing in helping us pay our 2019 required assessment of \$294,191.

PLEDGED: 10% Parishioners - \$373 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
January 2020	\$746,508	\$559,881	\$186,627

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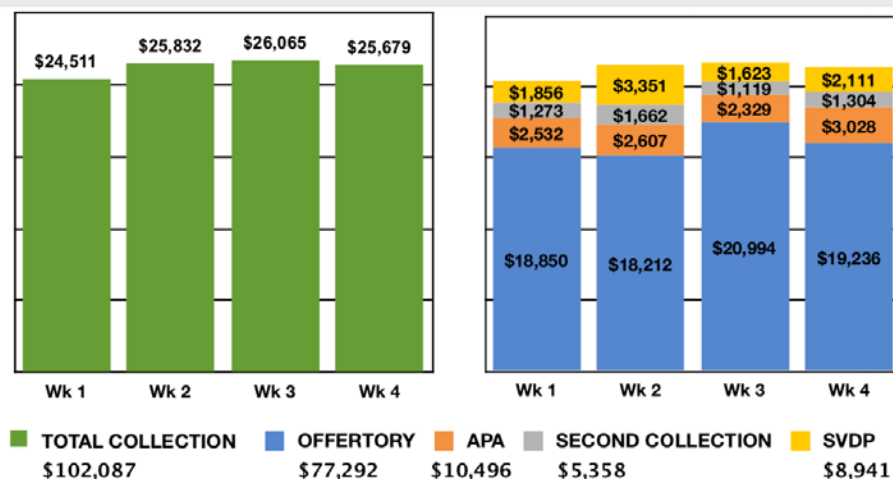
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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
January 2020	\$218,522	\$178,110	\$40,412
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$444,710	612	18%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
January 2020	\$1,084,079	\$59,659	\$1,024,420
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	\$327,862	-\$33,671
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
January 2020	\$746,508	\$559,881	\$186,627

COLLECTION SUMMARY

January 2020 - Per Week



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