

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:

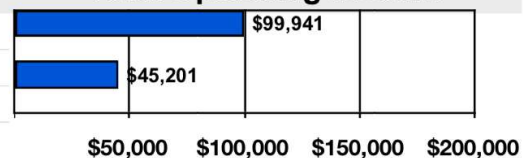
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

January 2021 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$99,941	69%
Other Operating Revenue	\$45,201	31%
Total Operating Income	\$145,142	100%

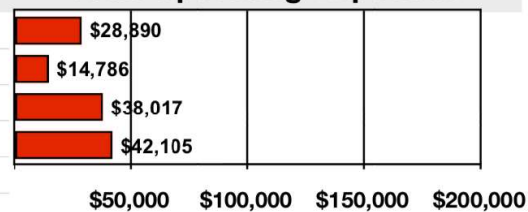
Total Operating Income



Operating Expenses

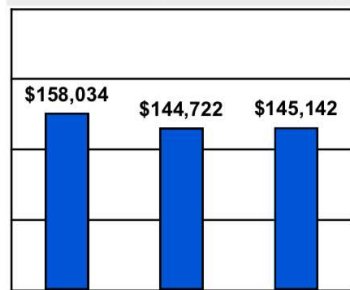
Pastoral, Worship & Music	\$28,890	23%
Faith Formation	\$14,786	12%
Administration	\$38,017	31%
Facilities & Operating Expenses	\$42,105	34%
Total Operating Expenses	\$123,798	100%

Total Operating Expenses



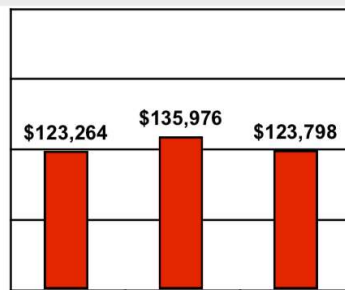
Operating Income - Expenses \$21,344

Quarterly Summary



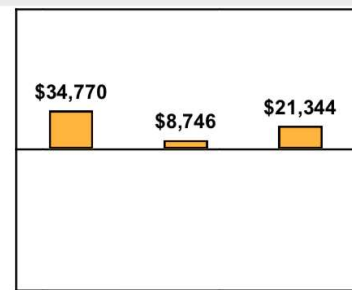
November December January

Total Operating Income \$447,898



November December January

Total Operating Expenses \$383,038



November December January

Total Operating Net \$64,860

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Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$10,961,274	3,418	100%
Paid	\$10,780,565	3,185	93%
Outstanding Pledges	\$180,708	233	7%

January 2021

Contributions - Expenses

Contributions

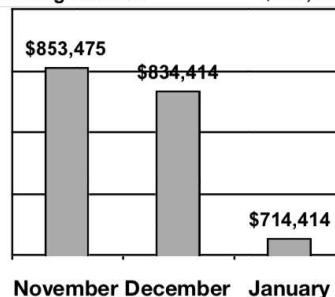
Total Funds Received	\$22,806
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Expenses

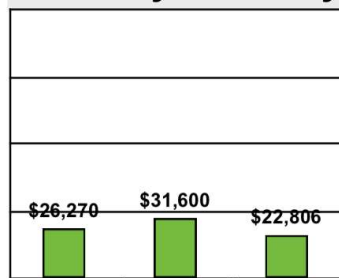
Mortgage Loan Interest Payment	\$14,488
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Contributions - Expenses (*)	\$8,318
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BUILDING LOAN	\$ Amount
January 2021	
Beginning Balance	\$834,414
Less	
Principal Payment (*)	\$120,000
Ending Balance	\$714,414



Quarterly Summary



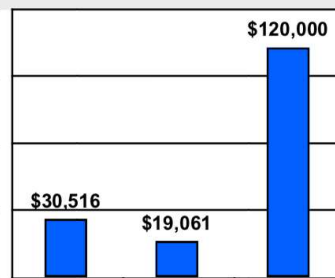
November December January

Total Contributions Received \$80,676



November December January

Total Interest Paid \$21,392



November December January

Total Principal Paid \$169,577

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).

2020 Annual Pastoral Appeal (APA)				%
Required Assessment		\$252,311		100%
Paid				
From Parishioner APA Donations		\$148,654		59%
Taken from St. Mark Offertory (Operating Budget)		\$50,839		20%
Total Paid		\$199,493		79%
Balance (To be paid Dec 31, 2020)		\$52,818		21%
January 2021				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	4	\$20	\$20	\$0
\$10 - \$24	22	\$345	\$345	\$0
\$25 - \$49	37	\$1,020	\$1,020	\$0
\$50 - \$74	39	\$2,024	\$2,015	\$9
\$75 - \$99	5	\$410	\$410	\$0
\$100 - \$249	178	\$24,795	\$24,775	\$20
\$250 - \$499	81	\$25,788	\$25,563	\$225
\$500 - \$999	53	\$32,521	\$31,836	\$685
\$1,000 - \$2,499	31	\$38,970	\$38,570	\$400
\$2,500 - and Up	6	\$24,100	\$24,100	\$0
Total Pledges	456	\$149,993	\$148,654	\$1,339
# Parishioners Registered	4,133			
% Parishioners with Pledges	11%			
We thank our 456 St. Mark parishioners who are pledging and contributing in helping us pay our 2020 required assessment of \$252,311.				
PLEDGED: 11% Parishioners - \$329 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 2021	\$746,508	\$559,881	\$186,627

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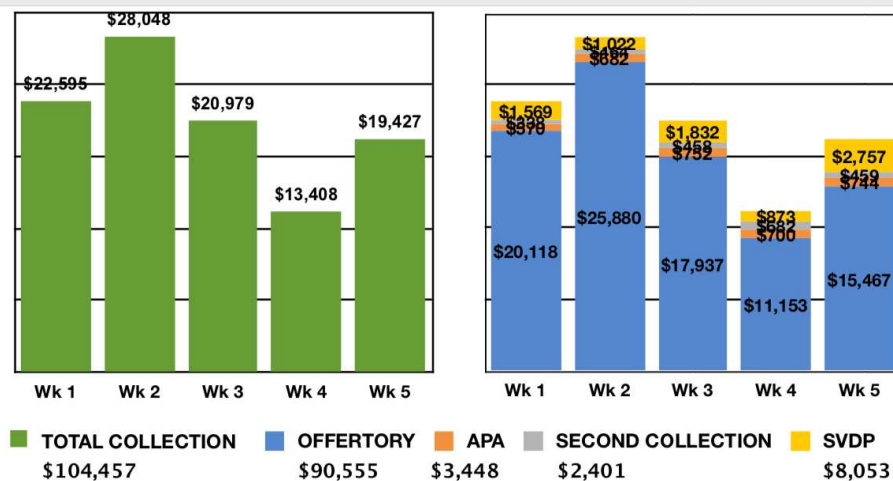
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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
January 2021	\$145,142	\$123,798	\$21,344
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$180,708	233	7%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
January 2021	\$834,414	\$120,000	\$714,414
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
2020 Assessment (To be paid Dec 31, 2020)	\$252,311	\$199,493	\$52,818
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 2021	\$746,508	\$559,881	\$186,627

COLLECTION SUMMARY

January 2021 - Per Week



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