

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:

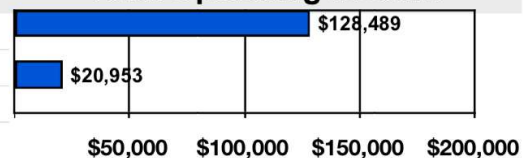
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

February 2021 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$128,489	86%
Other Operating Revenue	\$20,953	14%
Total Operating Income	\$149,442	100%

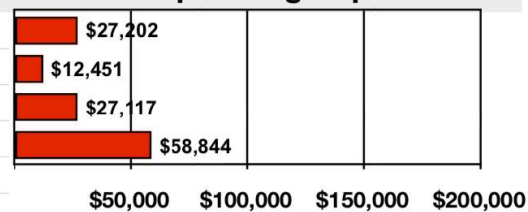
Total Operating Income



Operating Expenses

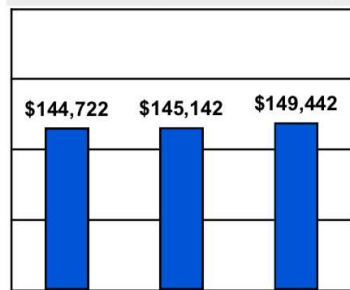
Pastoral, Worship & Music	\$27,202	22%
Faith Formation	\$12,451	10%
Administration	\$27,117	22%
Facilities & Operating Expenses	\$58,844	46%
Total Operating Expenses	\$125,614	100%

Total Operating Expenses



Operating Income - Expenses \$23,828

Quarterly Summary



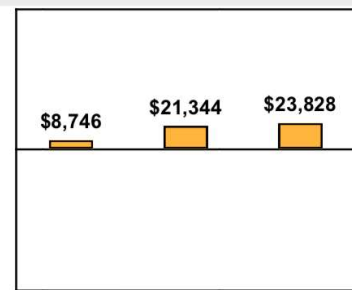
December January February

Total Operating Income \$439,306



December January February

Total Operating Expenses \$385,388



December January February

Total Operating Net \$53,918

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Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$10,981,484	3,428	100%
Paid	\$10,803,534	3,368	98%
Outstanding Pledges	\$177,950	60	2%

February 2021

Contributions - Expenses

Contributions

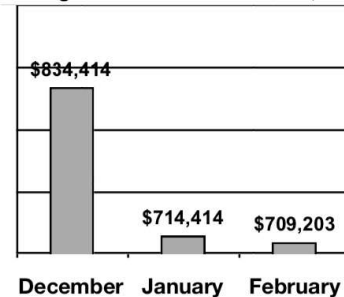
Total Funds Received	\$22,969
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Expenses

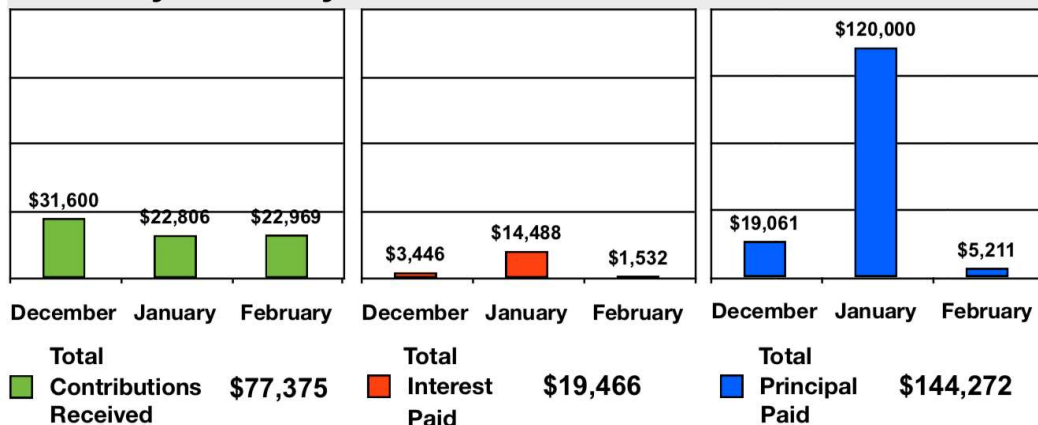
Mortgage Loan Interest Payment	\$1,532
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Contributions - Expenses (*)	\$21,437
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BUILDING LOAN	\$ Amount
February 2021	
Beginning Balance	\$714,414
Less	
Principal Payment (*)	\$5,211
Ending Balance	\$709,203



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).

2021 Annual Pastoral Appeal (APA)				%
Required Assessment		\$300,630		100%
Paid				
From Parishioner APA Donations		\$57,822		19%
Taken from St. Mark Offertory (Operating Budget)		\$0		0%
Total Paid		\$57,822		19%
Balance		\$242,808		81%
<i>(To be paid Dec 31, 2021)</i>				
February 2021				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	3	\$11	\$11	\$0
\$10 - \$24	26	\$386	\$361	\$25
\$25 - \$49	36	\$1,029	\$1,029	\$0
\$50 - \$74	26	\$1,340	\$1,340	\$0
\$75 - \$99	2	\$165	\$165	\$0
\$100 - \$249	77	\$10,044	\$8,658	\$1,386
\$250 - \$499	54	\$16,294	\$11,320	\$4,974
\$500 - \$999	25	\$14,844	\$8,441	\$6,403
\$1,000 - \$2,499	15	\$18,010	\$7,573	\$10,437
\$2,500 - and Up	5	\$18,924	\$18,924	\$0
Total Pledges	269	\$81,047	\$57,822	\$23,225
# Parishioners Registered	4,146			
% Parishioners with Pledges	6%			
<i>We thank our 269 St. Mark parishioners who are pledging and contributing in helping us pay our 2021 required assessment of \$300,630.</i>				
PLEDGED: 6% Parishioners - \$301 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
February 2021	\$746,508	\$559,881	\$186,627

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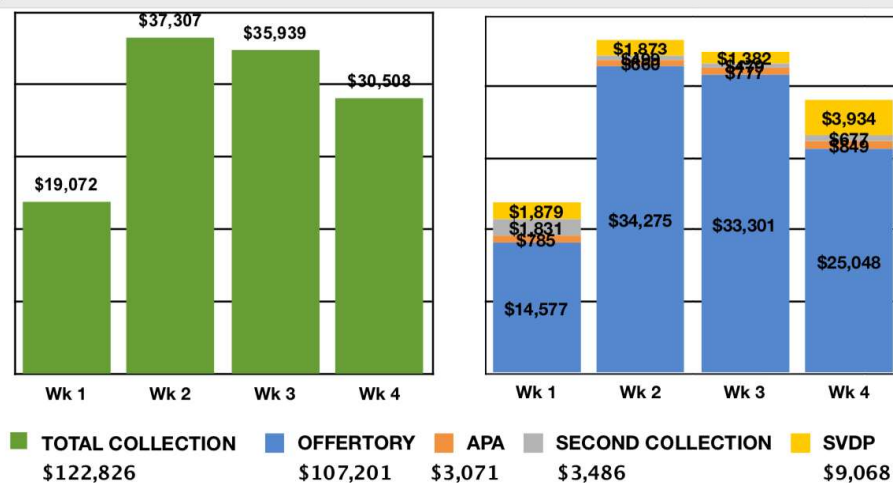
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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
February 2021	\$149,442	\$125,614	\$23,828
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$177,950	60	2%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
February 2021	\$714,414	\$5,211	\$709,203
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
2021 Assessment (To be paid Dec 31, 2021)	\$300,630	\$57,822	\$242,808
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
February 2021	\$746,508	\$559,881	\$186,627

COLLECTION SUMMARY

February 2021 - Per Week



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