

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:**

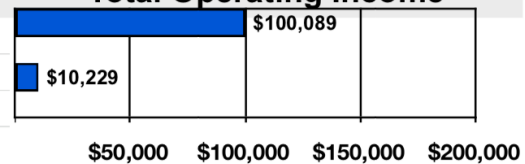
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

## July 2021 - Operating Income & Operating Expenses

### Operating Income

Offertory Revenue	\$100,089	91%
Other Operating Revenue	\$10,229	9%
<b>Total Operating Income</b>	<b>\$110,318</b>	<b>100%</b>

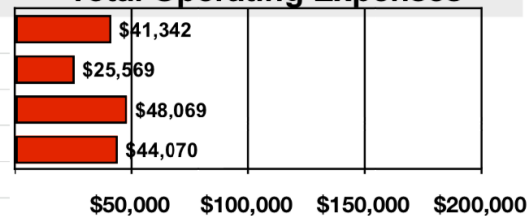
### Total Operating Income



### Operating Expenses

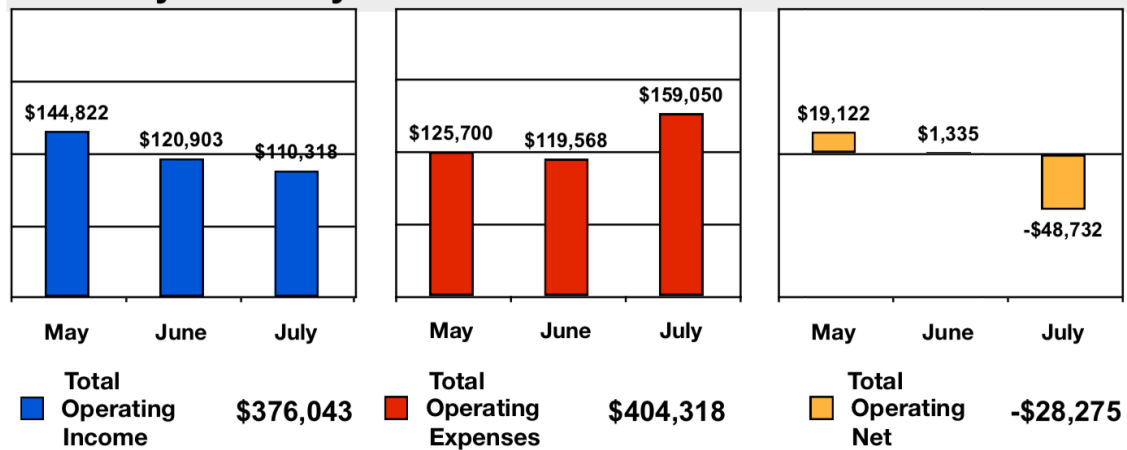
Pastoral, Worship & Music	\$41,342	26%
Faith Formation	\$25,569	16%
Administration	\$48,069	30%
Facilities & Operating Expenses	\$44,070	28%
<b>Total Operating Expenses</b>	<b>\$159,050</b>	<b>100%</b>

### Total Operating Expenses



Operating Income - Expenses    **-\$48,732**

## Quarterly Summary



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## Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$11,111,939	3,484	100%
Paid	\$10,945,635	3,119	90%

<b>Outstanding Pledges</b>	<b>\$166,304</b>	365	10%
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**July 2021**

**Contributions - Expenses**

**Contributions**

Total Funds Received	\$34,387
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**Expenses**

Mortgage Loan Interest Payment	\$1,464
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<b>Contributions - Expenses</b>	<b>\$32,923</b>
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BUILDING LOAN	\$ Amount
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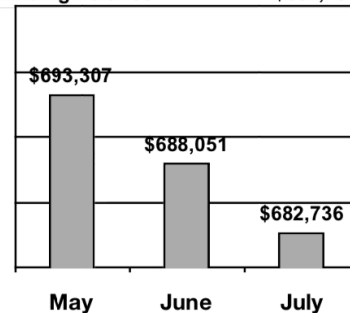
**July 2021**

<b>Beginning Balance</b>	<b>\$688,051</b>
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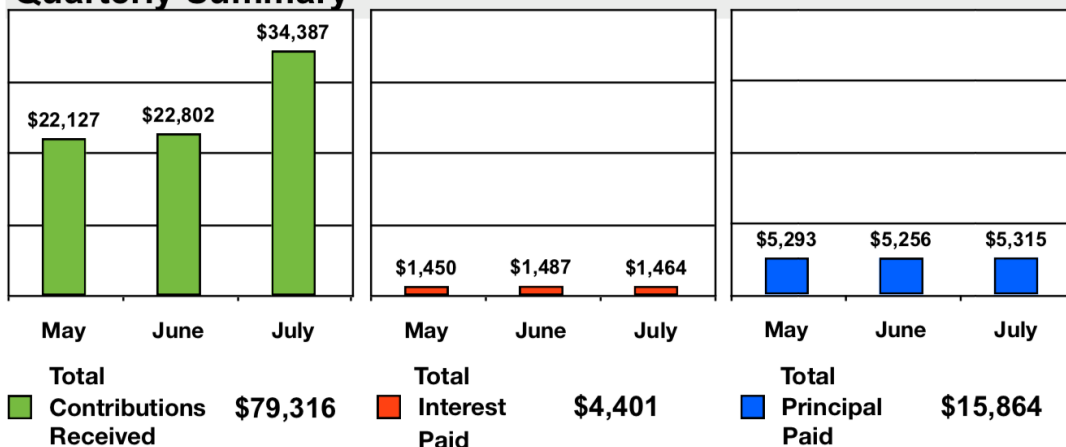
**Less**

Principal Payment	\$5,315
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<b>Ending Balance</b>	<b>\$682,736</b>
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## Quarterly Summary



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**St. Mark Land Cost Loan :** Diocese of St. Petersburg purchased the St. Mark land for \$1,053,016.

As soon as the building loan is paid off in full, the \$1,053,016 turns into an active loan requiring payment.

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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		\$151,345		51%
Taken from St. Mark Offertory (Operating Budget)		\$30,166		10%
Total Paid		\$181,511		61%
Balance (To be paid Dec 31, 2021)		\$119,119		39%
July 2021				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	3	\$11	\$11	\$0
\$10 - \$24	17	\$240	\$220	\$20
\$25 - \$49	40	\$1,146	\$1,116	\$30
\$50 - \$74	50	\$2,595	\$2,550	\$45
\$75 - \$99	2	\$175	\$175	\$0
\$100 - \$249	165	\$22,643	\$21,847	\$796
\$250 - \$499	104	\$31,186	\$27,815	\$3,371
\$500 - \$999	51	\$29,787	\$25,652	\$4,135
\$1,000 - \$2,499	31	\$38,580	\$34,764	\$3,816
\$2,500 - and Up	9	\$37,196	\$37,195	\$1
<b>Total Pledges</b>	<b>472</b>	<b>\$163,559</b>	<b>\$151,345</b>	<b>\$12,214</b>
# Parishioners Registered	4,117			
% Parishioners with Pledges	11%			
We thank our 472 St. Mark parishioners who are pledging and contributing in helping us pay our 2021 required assessment of \$300,630.				
<b>PLEDGED: 11% Parishioners - \$347 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
July 2021	\$746,508	\$746,508	\$0

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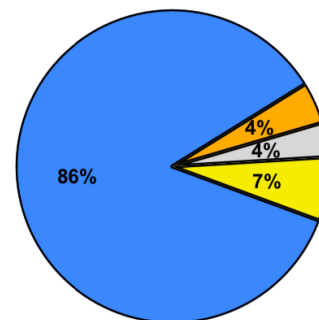
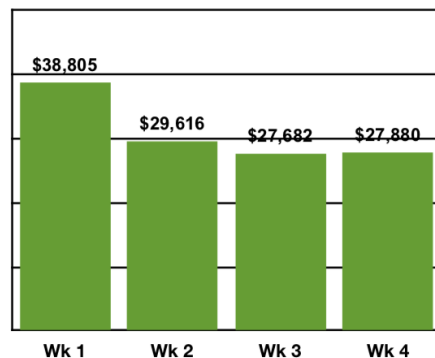
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## Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
July 2021	\$110,318	\$159,050	-\$48,732
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$166,304	365	10%
LOANS	Beginning Balance	Principal Payment	Ending Balance
BUILDING LOAN	\$688,051	\$5,315	\$682,736
LAND LOAN	\$1,053,016	\$0	\$1,053,016
<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
2021 Assessment (To be paid Dec 31, 2021)	\$300,630	\$181,511	\$119,119
<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
July 2021	\$746,508	\$746,508	\$0

## COLLECTION SUMMARY

July 2021 - Per Week



<span style="color: green;">●</span> TOTAL COLLECTION	<span style="color: blue;">●</span> OFFERTORY	<span style="color: orange;">●</span> APA	<span style="color: grey;">●</span> SECOND COLLECTION	<span style="color: yellow;">●</span> SVDP
\$123,983	\$106,074	\$5,344	\$4,404	\$8,161

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