

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:

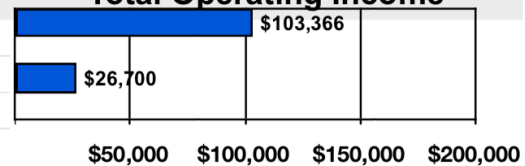
- * Monthly Summary
- * Current Initiatives
- * Interesting Facts

September 2021 - Operating Income & Operating Expenses

Operating Income

Offertory Revenue	\$103,366	79%
Other Operating Revenue	\$26,700	21%
Total Operating Income	\$130,066	100%

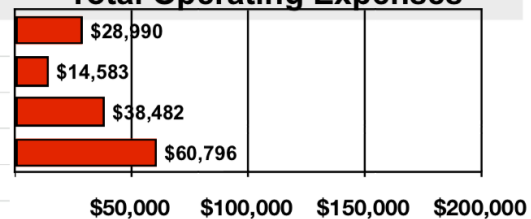
Total Operating Income



Operating Expenses

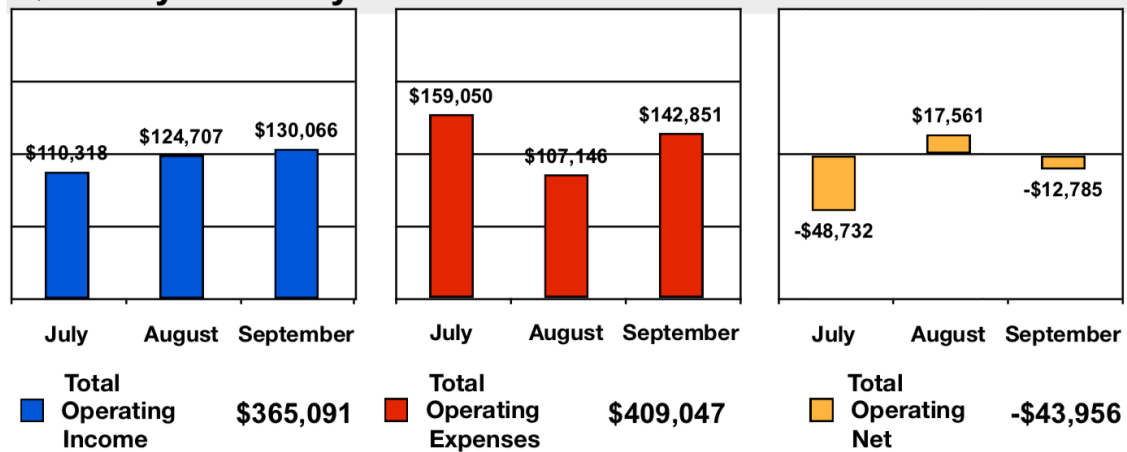
Pastoral, Worship & Music	\$28,990	20%
Faith Formation	\$14,583	10%
Administration	\$38,482	27%
Facilities & Operating Expenses	\$60,796	43%
Total Operating Expenses	\$142,851	100%

Total Operating Expenses



Operating Income - Expenses **-\$12,785**

Quarterly Summary



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Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$11,138,222	3,513	100%
Paid	\$11,000,963	3,460	98%

Outstanding Pledges	\$137,259	53	2%
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September 2021

Contributions - Expenses

Contributions

Total Funds Received	\$25,215
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Expenses

Mortgage Loan Interest Payment	\$1,428
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Contributions - Expenses	\$23,787
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BUILDING LOAN	\$ Amount
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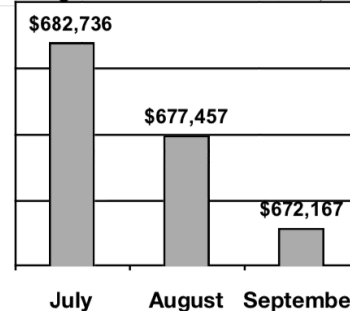
September 2021

Beginning Balance	\$677,457
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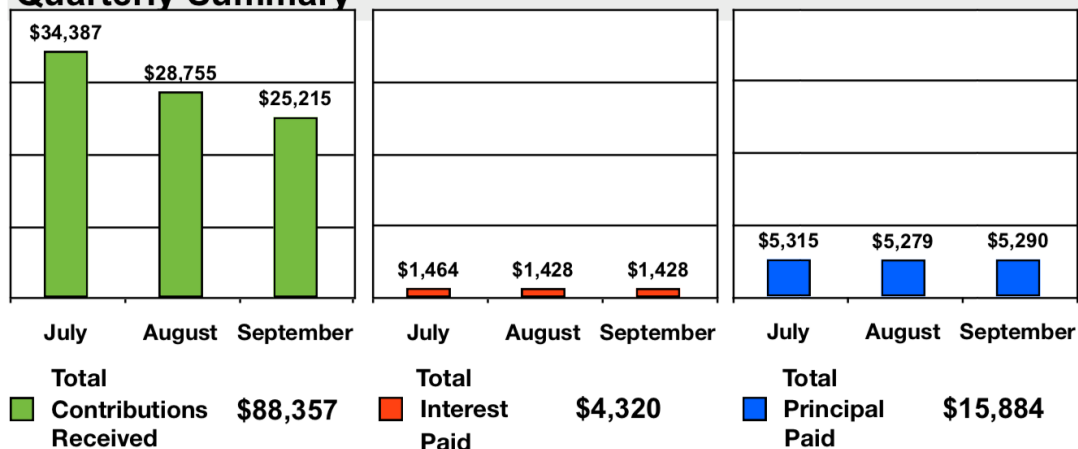
Less

Principal Payment	\$5,290
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Ending Balance	\$672,167
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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 assessed 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	\$177,819	60%
Taken from St. Mark Offertory (Operating Budget)	\$30,446	10%
Total Paid	\$208,265	70%
Balance (To be paid Dec 31, 2021)	\$92,365	30%

September 2021 Parishioners Pledge Ranges				
	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	3	\$11	\$11	\$0
\$10 - \$24	17	\$240	\$222	\$18
\$25 - \$49	39	\$1,155	\$1,155	\$0
\$50 - \$74	53	\$2,751	\$2,746	\$5
\$75 - \$99	6	\$550	\$550	\$0
\$100 - \$249	175	\$25,646	\$25,646	\$0
\$250 - \$499	109	\$33,024	\$31,273	\$1,751
\$500 - \$999	57	\$33,550	\$31,787	\$1,763
\$1,000 - \$2,499	37	\$47,490	\$45,433	\$2,057
\$2,500 - and Up	9	\$38,996	\$38,996	\$0
Total Pledges	505	\$183,413	\$177,819	\$5,594
# Parishioners Registered	4,176			
% Parishioners with Pledges	12%			

We thank our 505 St. Mark parishioners who are pledging and contributing in helping us pay our 2021 required assessment of \$300,630.

PLEDGED: 12% Parishioners - \$363 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
September 2021	\$746,508	\$746,508	\$0

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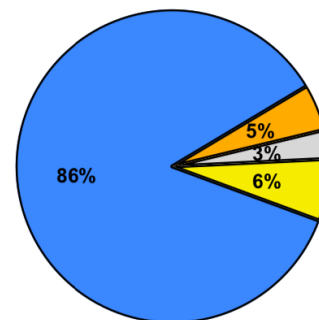
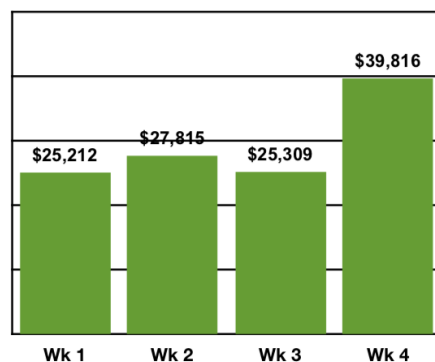
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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
September 2021	\$130,066	\$142,851	-\$12,785
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$137,259	53	2%
LOANS	Beginning Balance	Principal Payment	Ending Balance
BUILDING LOAN	\$677,457	\$5,290	\$672,167
LAND LOAN	\$1,053,016	\$0	\$1,053,016
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	\$208,265	\$92,365
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
September 2021	\$746,508	\$746,508	\$0

COLLECTION SUMMARY

September 2021 - Per Week



TOTAL COLLECTION	OFFERTORY	APA	SECOND COLLECTION	SVDP
\$118,152	\$101,382	\$5,691	\$3,532	\$7,547

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