

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:**

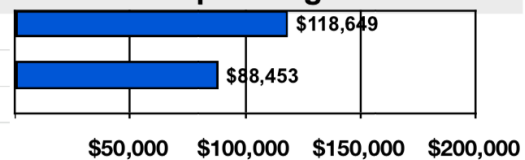
- ✦ Monthly Summary
- ✦ Current Initiatives
- ✦ Interesting Facts

## December 2021 - Operating Income & Operating Expenses

### Operating Income

Offertory Revenue	\$118,649	57%
Other Operating Revenue	\$88,453	43%
<b>Total Operating Income</b>	<b>\$207,102</b>	<b>100%</b>

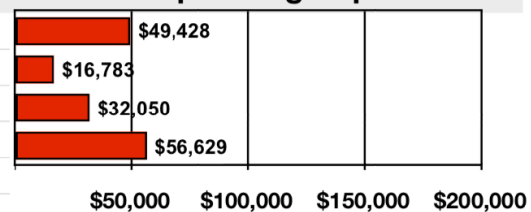
### Total Operating Income



### Operating Expenses

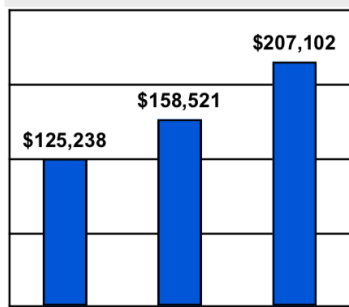
Pastoral, Worship & Music	\$49,428	32%
Faith Formation	\$16,783	11%
Administration	\$32,050	21%
Facilities & Operating Expenses	\$56,629	36%
<b>Total Operating Expenses</b>	<b>\$154,890</b>	<b>100%</b>

### Total Operating Expenses



Operating Income - Expenses      \$52,212

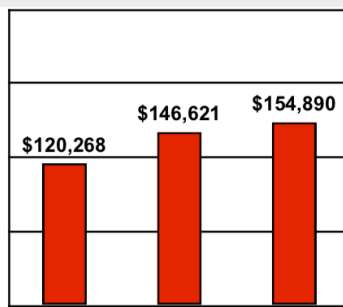
## Quarterly Summary



October    November    December

**Total**  
**Operating**  
**Income**

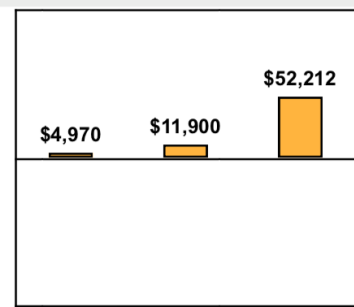
**\$490,861**



October    November    December

**Total**  
**Operating**  
**Expenses**

**\$421,779**



October    November    December

**Total**  
**Operating**  
**Net**

**\$69,082**

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## Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$11,136,287	3,547	100%
Paid	\$11,126,224	3,499	99%

<b>Outstanding Pledges</b>	<b>\$10,063</b>	<b>48</b>	<b>1%</b>
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**December 2021**

**Contributions - Expenses**

**Contributions**

Total Funds Received	\$80,740
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**Expenses**

Mortgage Loan Interest Payment	\$1,373
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<b>Contributions - Expenses</b>	<b>\$79,367</b>
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BUILDING LOAN	\$ Amount
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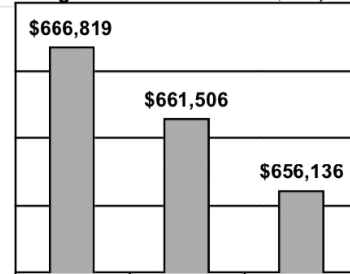
**December 2021**

<b>Beginning Balance</b>	<b>\$661,506</b>
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**Less**

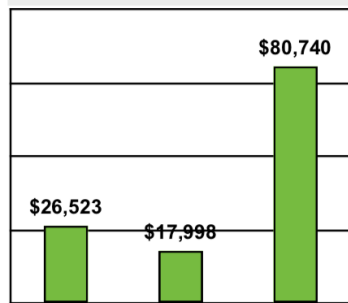
Principal Payment	\$5,370
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<b>Ending Balance</b>	<b>\$656,136</b>
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October November December

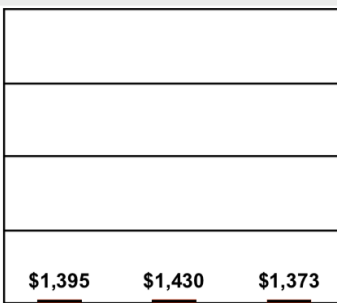
## Quarterly Summary



October November December

**Total**

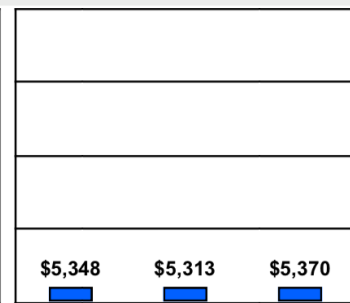
<b>Contributions Received</b>	<b>\$125,261</b>
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October November December

**Total**

<b>Interest Paid</b>	<b>\$4,198</b>
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October November December

**Total**

<b>Principal Paid</b>	<b>\$16,031</b>
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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		\$202,482		68%
Taken from St. Mark Offertory (Operating Budget)		\$62,264		21%
Total Paid		\$264,746		89%
Balance (To be paid Dec 31, 2021)		\$35,884		11%
December 2021				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	4	\$16	\$11	\$5
\$10 - \$24	18	\$245	\$245	\$0
\$25 - \$49	40	\$1,370	\$1,370	\$0
\$50 - \$74	53	\$3,116	\$3,116	\$0
\$75 - \$99	6	\$680	\$680	\$0
\$100 - \$249	179	\$29,849	\$29,849	\$0
\$250 - \$499	112	\$35,421	\$35,421	\$0
\$500 - \$999	61	\$38,148	\$38,148	\$0
\$1,000 - \$2,499	38	\$50,946	\$50,946	\$0
\$2,500 - and Up	10	\$42,696	\$42,696	\$0
<b>Total Pledges</b>	<b>521</b>	<b>\$202,487</b>	<b>\$202,482</b>	<b>\$5</b>
# Parishioners Registered	4,233			
% Parishioners with Pledges	12%			
We thank our 521 St. Mark parishioners who are pledging and contributing in helping us pay our 2021 required assessment of \$300,630.				
<b>PLEDGED: 12% Parishioners - \$389 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
December 2021	\$746,508	\$746,508	\$0

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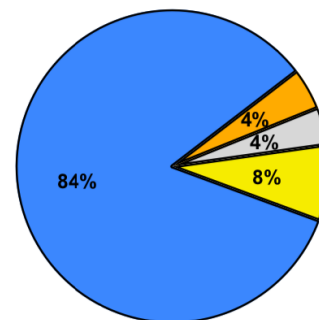
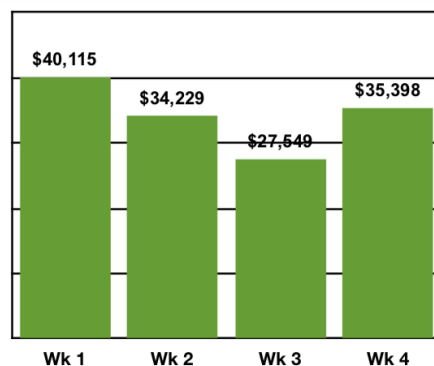
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## Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
December 2021	\$207,102	\$154,890	\$52,212
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$10,063	48	1%
LOANS	Beginning Balance	Principal Payment	Ending Balance
BUILDING LOAN	\$661,506	\$5,370	\$656,136
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	\$264,746	\$35,884
<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
December 2021	\$746,508	\$746,508	\$0

## COLLECTION SUMMARY

December 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
\$137,291	\$115,279	\$5,921	\$5,327	\$10,764

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