

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

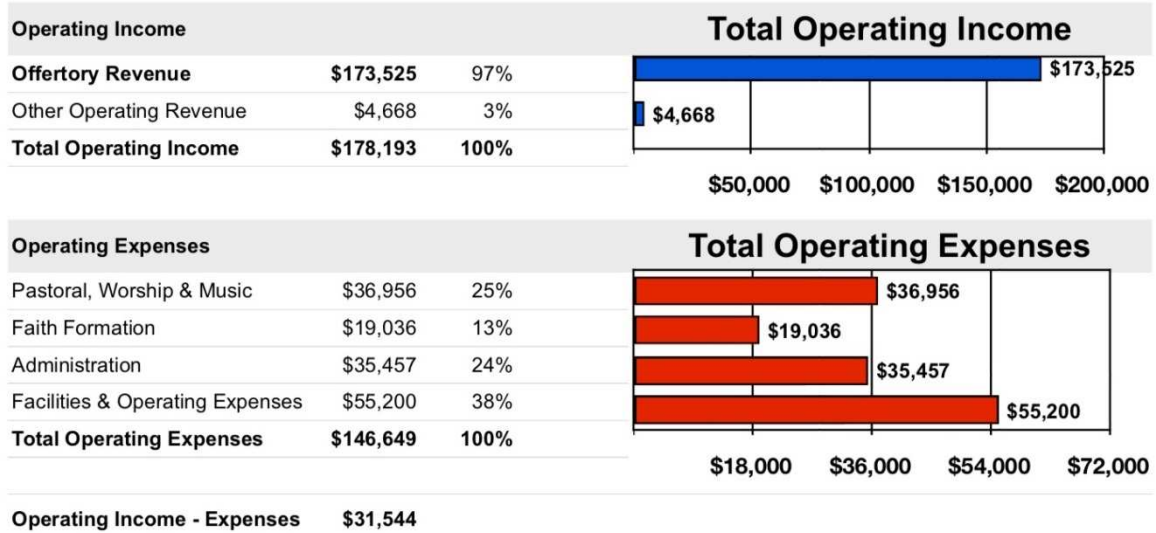
3rd Week:

- Diocese of St. Petersburg
- * APA
- * Forward in Faith

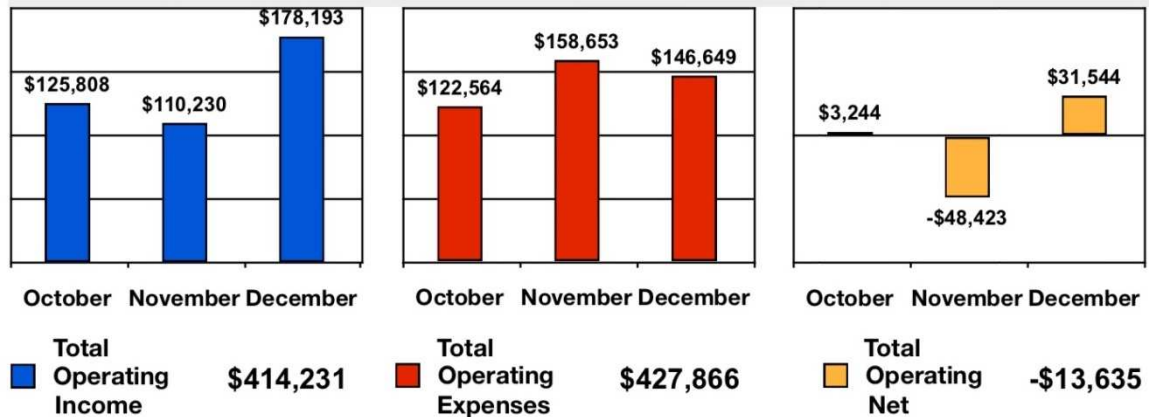
4th Week:

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

December 2017 - Operating Income & Operating Expenses



Quarterly Summary



These figures are time sensitive which changes on a monthly basis.

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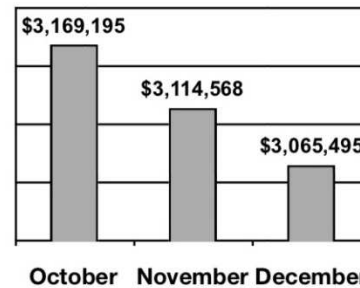
Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$9,283,814	2,629	100%
Paid	\$8,440,429	2,327	89%
Outstanding Pledges	\$843,385	302	11%

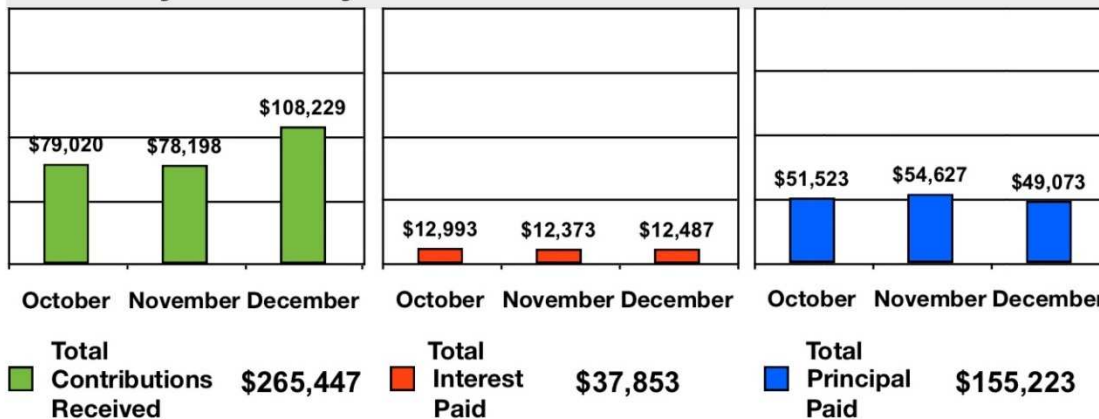
**December 2017
Contributions - Expenses**

Contributions	
Total Funds Received	\$108,229
Expenses	
Mortgage Loan Interest Payment	\$12,487
Contributions - Expenses (*)	\$95,742

BUILDING LOAN	\$ Amount
December 2017	
Beginning Balance	\$3,114,568
Less	
Principal Payment (*) (A)	\$49,073
Ending Balance	\$3,065,495



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 \$10,000 at the time of writing the check.
 Remaining balance will be paid the following month.

(A) An additional principal payment was made at the end of November 2017 for \$20,297.
 Principal payment made in December 2017 for \$28,776.

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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).

2017 Annual Pastoral Appeal (APA)		%
Required Assessment	\$299,653	100%
Paid		
From Parishioner APA Donations	\$118,774	40%
Taken from St. Mark Offertory (Operating Budget)	\$174,444	58%
Total Paid	\$293,218	98%
Balance (To be paid Dec 31, 2017)	\$6,435	2%

December 2017				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	4	\$20	\$20	\$0
\$10 - \$24	20	\$329	\$329	\$0
\$25 - \$49	22	\$609	\$609	\$0
\$50 - \$74	34	\$1,753	\$1,738	\$15
\$75 - \$99	7	\$530	\$530	\$0
\$100 - \$249	116	\$17,071	\$16,897	\$174
\$250 - \$499	70	\$22,486	\$21,556	\$930
\$500 - \$999	40	\$24,304	\$24,034	\$270
\$1,000 - \$2,499	22	\$30,572	\$30,311	\$261
\$2,500 - and Up	6	\$22,750	\$22,750	\$0
Total Pledges	341	\$120,424	\$118,774	\$1,650

Parishioners Registered 3,489

% Parishioners with Pledges 10%

We thank our 341 St. Mark parishioners who are pledging and contributing in helping us pay our 2017 required assessment of \$299,653.

PLEDGED: 10% Parishioners - \$353 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
December 2017	\$746,508	\$559,881	\$186,627

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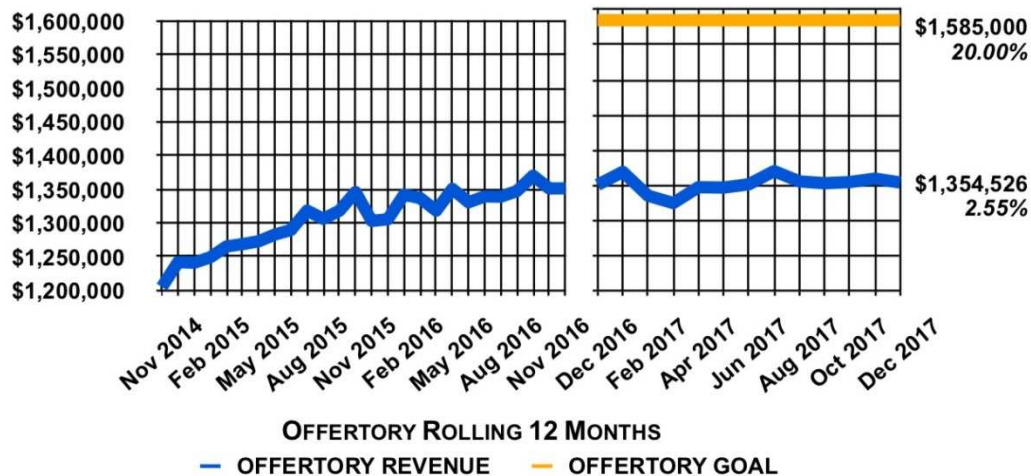
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Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
December 2017	\$178,193	\$146,649	\$31,544
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$843,385	302	11%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
December 2017	\$3,114,568	\$49,073 (A)	\$3,065,495
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
2017 Assessment (To be paid Dec 31, 2017)	\$299,653	\$293,218	\$6,435
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
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Current Initiatives - 20% Increase in OFFERTORY



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