

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

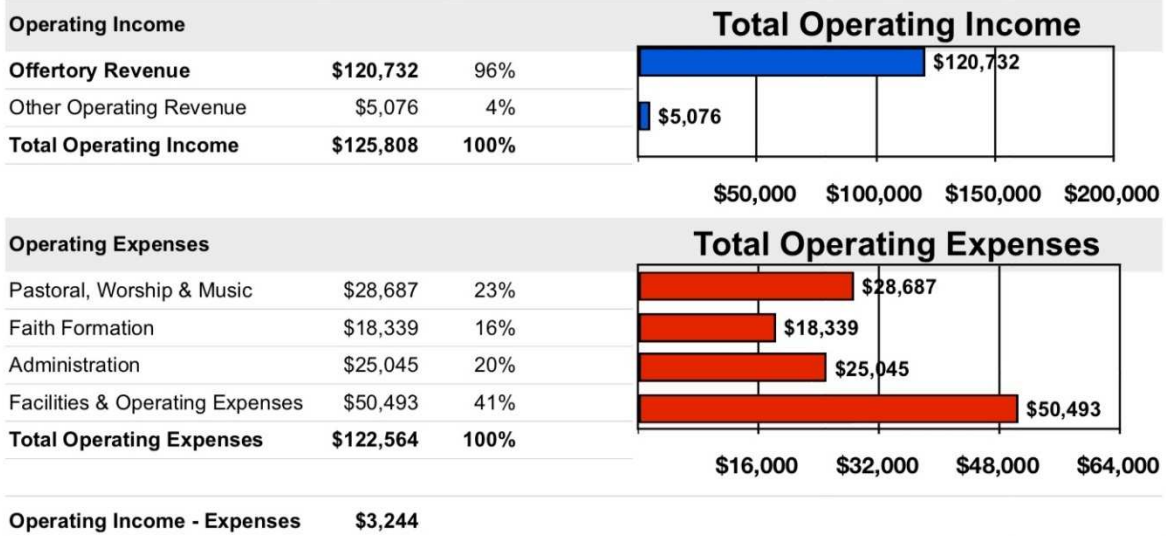
**3rd Week:**

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

**4th Week:**

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

## October 2017 - Operating Income & Operating Expenses



## Quarterly Summary



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

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

## Capital Campaign & Building Loan

CAPITAL CAMPAIGN	\$ Amount	# Pledges	%
Pledged	\$9,193,940	2,487	100%
Paid	\$8,254,001	2,157	87%
<b>Outstanding Pledges</b>	<b>\$939,939</b>	<b>330</b>	<b>13%</b>

**October 2017**

**Contributions - Expenses**

**Contributions**

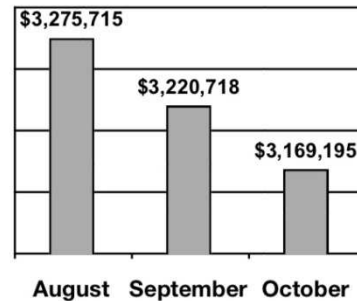
Total Funds Received \$79,020

**Expenses**

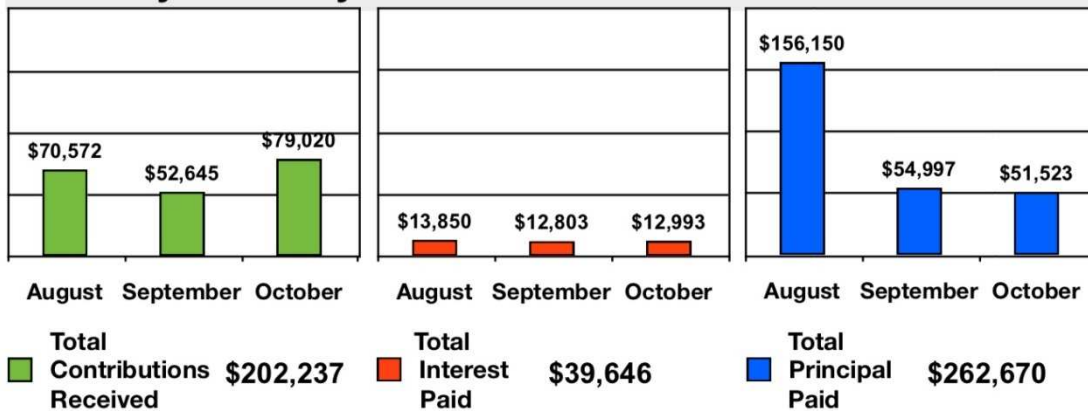
Mortgage Loan Interest Payment \$12,993

**Contributions - Expenses (\*) \$66,027**

BUILDING LOAN	\$ Amount
<b>October 2017</b>	
<b>Beginning Balance</b>	<b>\$3,220,718</b>
<b>Less</b>	
Principal Payment (*)	\$51,523
<b>Ending Balance</b>	<b>\$3,169,195</b>



## Quarterly Summary



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

**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.

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

## 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).

2017 Annual Pastoral Appeal (APA)		%
Required Assessment	\$299,653	100%
<b>Paid</b>		
From Parishioner APA Donations	\$98,520	32%
<b>Taken from St. Mark Offertory (Operating Budget)</b>	<b>\$143,365</b>	<b>48%</b>
<b>Total Paid</b>	<b>\$241,885</b>	<b>80%</b>
<b>Balance (To be paid Dec 31, 2017)</b>	<b>\$57,768</b>	<b>20%</b>

October 2017				
Parishioners Pledge Ranges	# Donors	TOTAL PLEDGED	TOTAL PAID	BALANCE
\$0 - \$9	3	\$15	\$15	\$0
\$10 - \$24	16	\$247	\$247	\$0
\$25 - \$49	19	\$506	\$506	\$0
\$50 - \$74	30	\$1,567	\$1,552	\$15
\$75 - \$99	7	\$530	\$530	\$0
\$100 - \$249	102	\$14,894	\$14,800	\$94
\$250 - \$499	65	\$20,984	\$19,405	\$1,579
\$500 - \$999	39	\$23,269	\$21,543	\$1,726
\$1,000 - \$2,499	19	\$24,815	\$23,517	\$1,298
\$2,500 - and Up	4	\$16,950	\$16,405	\$545
<b>Total Pledges</b>	<b>304</b>	<b>\$103,777</b>	<b>\$98,520</b>	<b>\$5,257</b>
# Parishioners Registered	3,466			
% Parishioners with Pledges	9%			

**We thank our 304 St. Mark parishioners who are pledging and contributing in helping us pay our 2017 required assessment of \$299,653.**

**PLEDGED: 9% Parishioners - \$341 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
October 2017	\$746,508	\$559,881	\$186,627

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

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

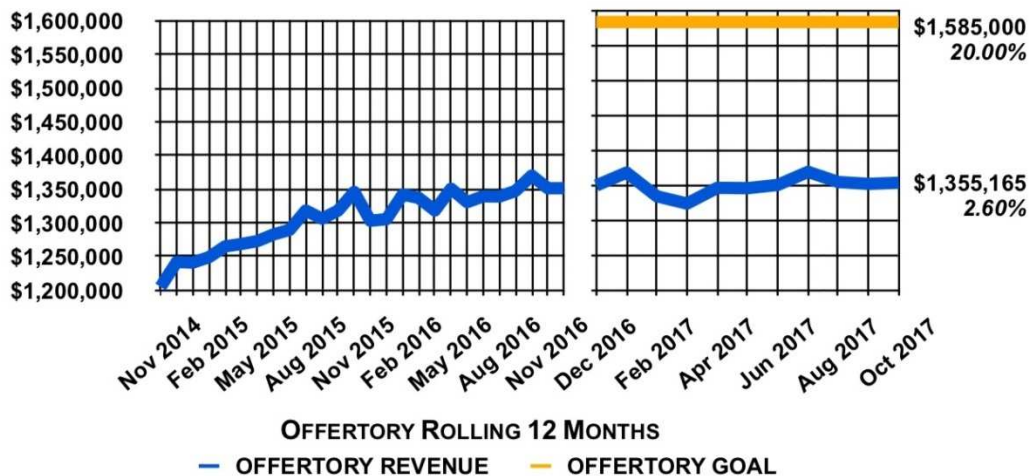
**4th Week:**

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

## Monthly Summary - Current Initiatives - Interesting Facts

INCOME & EXPENSES	Operating Income	Operating Expenses	Operating Balance
October 2017	\$125,808	\$122,564	\$3,244
CAPITAL CAMPAIGN	Total Amount	# Pledges	(%) # Pledges
Outstanding Pledges	\$939,939	330	13%
BUILDING LOAN	Beginning Balance	Principal Payment	Ending Balance
October 2017	\$3,220,718	\$51,523	\$3,169,195
<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
2017 Assessment <i>(To be paid Dec 31, 2017)</i>	\$299,653	\$241,885	\$57,768
<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
October 2017	\$746,508	\$559,881	\$186,627

## Current Initiatives - 20% Increase in OFFERTORY



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