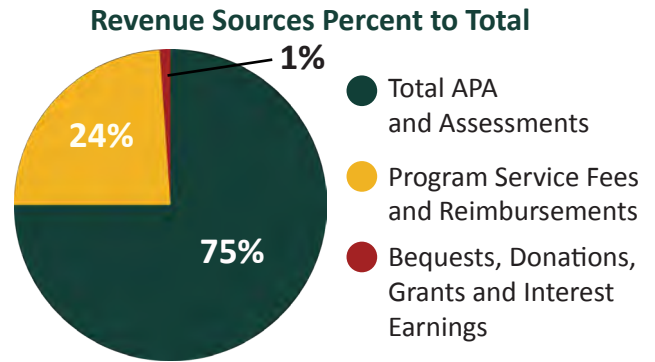


| Sources of Revenue: | Revenue \$ |
|--|---------------------|
| Donations from Parishioners for APA 2017 | 8,327,417 |
| Parish Assessments for Fiscal Year 2017-2018 | 3,490,056 |
| Total APA and Assessments | 11,817,473 |
| Program Service Fees and Reimbursements | 3,781,222 |
| Bequests, Donations, Grants, and Interest Earnings | 209,359 |
| Total Operating Revenue | \$15,808,054 |



| Expenses: | Expense \$ | Specific Program Revenues \$ | Net Expense \$ | % of Net Expense |
|--|--------------------|------------------------------|--------------------|------------------|
| Clergy, Religious, Vocations and Seminarian Education | | | | |
| Seminarian Education and Support Costs | 1,285,763 | (550,000) | | |
| Vocations Office, Chancellor, Secretary for Priest Personnel, Vicar for Religious | 449,731 | 0 | | |
| Graduate Study for Priests, Continuing Education and Formation for Priests, Clergy Care, Permanent Diaconate Program | 922,958 | (154,885) | | |
| Facility Cost for Associated Ministries | 106,641 | (5,054) | | |
| Total | \$2,765,093 | \$(709,939) | \$2,055,154 | 18.9% |
| Catholic Formation and Education | | | | |
| Office of Catholic Schools and Centers | 700,316 | (217,514) | | |
| Office of Faith Formation, Lay Pastoral Ministry Institute, 60% of Youth and Young Adult Ministry Office, Scouting, Marriage Preparation | 891,186 | (287,860) | | |
| Tuition Assistance Grants | 878,473 | (672,473) | | |
| Support of Bishop McLaughlin Catholic HS, ACE and ECHO Programs | 66,979 | (12,000) | | |
| Legal Expense | 48,473 | - | | |
| Contributions made for National Collections (Catholic University of America and Catholic Communications Campaign) | 75,172 | - | | |
| College Campus Ministry | 76,034 | - | | |
| Facility Cost for Associated Ministries | 251,077 | (12,996) | | |
| Total | \$2,987,710 | \$(1,202,843) | \$1,784,867 | 16.4% |
| Pastoral Leadership | | | | |
| Office of the Bishop, Vicar General, Secretary for Administration, Office of Communications, Bishop Emeritus | 821,453 | (48,073) | | |
| FCC, FCCB, and Holy See Quotas | 357,271 | - | | |
| Facility Cost for Associated Ministries | 39,392 | (2,166) | | |
| Total | \$1,218,116 | \$(50,239) | \$1,167,877 | 10.7% |

| Expenses: | Expense \$ | Specific Program Revenues \$ | Net Expense \$ | % of Net Expense |
|---|---------------------|-------------------------------------|-----------------------|-------------------------|
| Catholic Social Services | | | | |
| Catholic Charities of the Diocese of St. Petersburg and Ministries of Mercy | 1,012,883 | (10,285) | | |
| Prison Ministry, Life Ministry | 225,657 | (22,141) | | |
| Contributions made for National Collections (Church in Latin America, Church in Central and Eastern Europe, Home Missions, Holy Land, Black and Indian Missions) | 169,140 | - | | |
| Contributions to La Clinica Guadalupeana and many nonprofits | 91,340 | - | | |
| Facility Cost for Associated Ministries | 67,249 | (2,888) | | |
| Total | \$1,566,269 | \$(35,314) | \$1,530,955 | 14.1% |
| Parish, School and Diocesan Services | | | | |
| Multicultural Office, Community Relations, Marriage Tribunal, Office of Worship, Ordinations and Celebrations, Propagation of the Faith, Archives, Subsidies to Missions and Apostolates, Cathedral Subsidy, 40% of Youth and Young Adult Ministry Office | 1,318,891 | (188,252) | | |
| Stewardship and Development, APA Marketing | 326,433 | | | |
| Construction Management Office, 70% of Real Estate Office | 244,377 | (22,739) | | |
| Human Resources Office | 203,051 | (56) | | |
| Safe Environment Office | 447,517 | (242,451) | | |
| Legal Services | 84,827 | - | | |
| Parish and School Financial Reporting | 360,341 | (353,850) | | |
| Campaign Processing Office | 343,095 | - | | |
| Spirit FM | 985,034 | (892,932) | | |
| Bethany Center | 400,959 | (30,000) | | |
| Facility Cost for Associated Ministries | 370,848 | (18,772) | | |
| Total | \$5,085,373 | \$(1,749,052) | \$3,336,321 | 30.7% |
| Administration and Temporal Affairs | | | | |
| Accounting and Finance, Information Services | 617,908 | (14,704) | | |
| Legal Expense, 30% of Real Estate Office | 111,153 | (9,745) | | |
| Capital Expenditures | - | - | | |
| Bad Debt | 123,590 | - | | |
| Facility Cost for Associated Ministries | 170,697 | (9,386) | | |
| Total | \$1,023,348 | \$(33,835) | \$989,513 | 9.2% |
| Total Operating Expenses | \$14,645,909 | \$(3,781,222) | \$10,864,687 | 100.0% |

Diocesan Operating Funds also include depreciation expense, as well as certain funds that are restricted for specific purposes which are not a part of the financial results shown in this section. The combined activity of these items is \$2,014,903 in revenues offset by \$2,648,762 in expenses, yielding a net loss of (\$633,859).