

2018 Fiscal Year Actuals

Sources of Revenue:

Donations from Parishioners for APA 2017 (for 2017-2018 operations)	8,327,417
Parish Assessments for Fiscal Year 2017-18	3,490,056
Total APA and Assessment	11,817,473
Program Service Fees and Reimbursements	3,781,223
Bequests, Donations, Grants, and Interest Earnings	209,359
Total Operating Revenue	15,808,054

Operating Expenses:

	Expense \$	Specific Program Revenue \$	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, Campus Ministry, 60% of Youth and Young Adult Ministry Office, Scouting, Marriage Preparation	891,186	(287,860)		
Tuition Assistance Grants	878,473	(672,473)		
Support of BMCHS, 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%
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%

2018 Fiscal Year Actuals (Continued)

Parish, School and Diocesan Services

Multicultural Office, Community Relations, Marriage Tribunal, Office of Worship, Ordinations and Celebrations, Propagation of Faith Office, Archives, Subsidies to Missions and Apostolates, Cathedral Subsidy, 40% of Youth and Young Adult Ministry Office	1,318,891	(189,727)		
Stewardship and Development, APA Marketing	326,433	1,475		
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%

Pastoral Leadership

Office of the Bishop, Vicar General, Secretary for Administration, Secretary for Christian Services, 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%

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	9.1%

Total Operating Expenses	14,645,909	(3,781,222)	10,864,687	100%
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Revenues in Excess of Expense	1,162,145
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