

2019 Fiscal Year Actuals

Sources of Revenue:

Donations from Parishioners for APA 2018(for 2018-2019 Operations)	8,472,507	
Parish Assessments for Fiscal Year 2018-2019	<u>3,319,494</u>	
Total APA and Assessment	11,792,001	(11,850,000 Goal)
Program Service Fees and Reimbursements	4,241,536	
Bequests, Donations, Grants, and Interest Earnings	<u>64,132</u>	
Total Operating Revenue	<u>16,097,669</u>	

Operating Expenses:	Expense \$	Specific Program Revenue \$	Net Expense \$	% of Net
Clergy, Religious, Vocations and Seminarian Education				
Seminarian Education and Support Costs	1,034,351	(550,000)		
Vocations Office, Chancellor, Secretary for Priest Personnel, Vicar for Religious	517,926	(10,875)		
Graduate Study for Priests, Continuing Education and Formation for Priests, Clergy Care, Permanent Diaconate Program	1,061,849	(191,977)		
Facility Cost for Associated Ministries	147,893	(5,923)		
Total	2,762,019	(758,775)	2,003,244	18.3%
Catholic Formation and Education				
Office of Catholic Schools and Centers	813,468	(281,494)		
Office of Faith Formation, Lay Pastoral Ministry Institute, Campus Ministry, 60% of Youth and Young Adult Ministry Office, Scouting, Marriage Preparation	920,341	(288,945)		
Tuition Assistance Grants	752,541	(512,541)		
Support of BMCHS, ACE and ECHO Programs	61,089	(12,000)		
Legal Expense	29,367	-		
Contributions made for National Collections (Catholic University of America and Catholic Communications Campaign)	75,172	-		
College Campus Ministry	61,600	-		
Facility Cost for Associated Ministries	184,272	(7,538)		
Total	2,897,850	(1,102,518)	1,795,332	16.4%
Catholic Social Services				
Catholic Charities of the Diocese of St. Petersburg and Ministries of Mercy	1,015,667	(12,084)		
Prison Ministry, Life Ministry	200,585	(22,668)		
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	217,090	-		
Facility Cost for Associated Ministries	99,388	(3,769)		
Total	1,701,870	(38,521)	1,663,349	15.2%

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	1,441,644	(154,998)		
Stewardship and Development, APA Marketing	326,834	(1,080)		
Construction Management Office, 70% of Real Estate Office	250,897	(13,440)		
Human Resources Office	195,947	-		
Safe Environment Office	448,260	(256,550)		
Legal Services	102,783	-		
Parish and School Financial Reporting	580,024	(588,541)		
Campaign Processing Office	260,815	-		
Spirit FM	1,105,681	(1,023,747)		
Bethany Center	404,869	(30,000)		
Facility Cost for Associated Ministries	465,555	(19,384)		
Total	5,583,309	(2,087,740)	3,495,569	31.9%

Pastoral Leadership

Office of the Bishop, Vicar General, Secretary for Administration, Secretary for Christian Services, Bishop Emeritus	956,552	(240,684)		
FCC, FCCB, SEPI USCCB Assessments and Holy See Quotas	420,507	-		
Facility Cost for Associated Ministries	97,010	(4,308)		
Total	1,474,069	(244,992)	1,229,077	11.2%

Administration and Temporal Affairs

Accounting and Finance, Information Services	477,472	-		
Legal Expense, 30% of Real Estate Office	132,461	(5,759)		
Capital Expenditures	-	-		
Bad Debt	95,802	-		
Facility Cost for Associated Ministries	72,758	(3,231)		
Total	778,493	(8,990)	769,503	7.0%

Total Operating Expenses

15,197,610.75	(4,241,536)	10,956,075	100%
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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 and operate at a loss of approximately \$500,000.