

**St Austin Catholic Parish
Parish Finance Council (PFC)
12-6-2016**

Attendees: Ida Malina, Susan Cimino, Randy Hagman, Scott Carruthers, Trish Dolese (Chair), Ken Mills, Berta Smoak, Fr. Chuck Kullman. **Absent:** Christopher Kennedy, Mario Espinoza, Bryce Sims

1. Finance reports from September and October 2016 – Berta reviewed her narrative report noting that due to the changes to our chart of accounts mandated by the Diocese that several accounts were re-titled. Note that the capital campaign funds are now held in accounts 11320, as well as the DIAL accounts 11210 and 11190. Also noted is the placement of the reserve accounts in Depreciation expense area (on the income statements). Berta will research what is causing the variance to the Subsidies and Charitable Contributions expense line. Other budget exceptions noted were the roof replacement on the 2000 Guadalupe property.
2. Update on use of remaining funds from Our Faith Our Legacy campaign – Berta advised that we have closed the OFOL account and the remaining funds have been moved to our operating account to pay for the recent computer and technology upgrades (which were one of the stated purposes for the funds returned to the parish as part of that campaign). The remaining amount (approx.. \$12k) will be transferred to the capital campaign account.
3. Technology report – Jennifer advised of the need to update many of the parish computers and routers to provide for adequate software support and prevent further instances of hacking. As discussed above, funds from OFOL were used to pay for these expenses.
4. Stewardship Report – Jennifer provided her monthly stewardship reports with no exceptional items noted.
5. Property Report
 - a. TBDG Contract Update – Berta provided an update on contacts with TBDG related to their existing contract. To date, TBDG remains current on their lease obligations.
6. Budget Issues
 - a. New phone for Fr. Chuck and Duty Priest
 - b. Retirement fund donations for half-time Paulist - Fr. Chuck advised that the Paulists contacted him about funding Fr. Sparks' retirement. Apparently unless the half-time priests are officially assigned to the parish, the parish does not receive a bill from the Diocese. As it normally works, the parish pays the Diocese and then the Paulists submit a request to have the Diocesan funds for their priests transferred to the Paulists. Since our half-time priests are not officially assigned to the Parish the Diocese has not been billing the parish and therefore the Paulists are not receiving any retirement funds for these priests. Fr. Chuck would like the Parish to directly fund the retirement accounts for the 2 priests (past and current) that have been affected by this oversight. A review of DOA policies shows that each full-time priest has a \$10k

per year contribution to the retirement fund. Therefore, the contribution should be \$5k per year for each half-time priest assigned to the parish. It is expected that there is approximately 4 years of missing funding, so approximately \$20k needs to be remitted to the Paulists.

7. Renovation Budget Update – Trish reviewed the final renovation budget provided by the General Contractor as well as the soft costs for which the parish is responsible. At present, we are carrying an 8% contingency (approx.. \$300k) and the projected project deficit is approximately \$500k. It is expected that we will conduct a follow-on capital campaign to target parishioners who did not participate in the initial campaign. It is hoped that this will provide sufficient funds to finish out the project without the need to increase our debt. By way of update, approximately \$10k of the contingency has already been used to pay for asbestos abatement incurred during the demolition of the rectory ground floor.

St. Austin Catholic Parish (SACP)
Parish Finance Council Meeting
Notes related to the Financial Statements for October 31, 2016
Prepared by Elberta Smoak

FINANCIAL REPORTS

Balance Sheet

1. Changes made by DOA to our Chart of Accounts will be reflected on our current financial reports. I have color coded the accounts and made it easier to read and understand the changes. Discussion
2. OFOL Account was Closed in October and Monies moved to Operating:
Computer/Technology Upgrades: \$20,594.82
Capital Campaign Donation from OFOL: \$12,993.71 (These funds will be moved in November)

Total of OFOL Account: \$33,460.53
3. Property Taxes for 2000 Guadalupe, 2002 Guadalupe have been assessed. Tenants have paid for the taxes and payment will be made in January 2017.
4. Balance sheet continues to hold up in all areas as we are managing our expenses well.

P&L with Budget Comparison

Income:

The Non-Assessable Income line holds many items throughout the fiscal year, some of which are only collected one time. The budget is spread evenly across the 12 months and should even out at fiscal year end.

We are sitting at 97.53% of our budgeted expectations Thru the month of October 2016

Expenses:

1. The professional services line item budget is front loaded at the first half of this fiscal year and it will correct itself in the final 6 months of the year.
2. The final Technology upgrades have hit the books and will show in November Reports.
3. The DOA has moved our monthly reserve for Maintenance and Capital Campaign to the Depreciation line and will be re-naming this line item #59000 to: Depreciation/Revenue

Monthly Expenses are looking good at 85.47% of budget

YTD Overage reminders:

Account

54000: there are items in this budget that do not hit it until the end of the fiscal year.

56000: Still working with Trish to fix this budget line.

St Austin Catholic Parish
Profit & Loss Budget Performance
September 2016

	Sep 16	Budget	% of Budget	Jul - Sep 16	YTD Budget	% of Budget	Annual Budget
Income							
40000 · Offertory Collections	112,985.48	130,093.67	86.85%	363,260.55	390,280.97	93.08%	1,561,124.00
41500 · Interest, Dividends & Royalties	17.80	43.74	40.7%	8,519.59	131.34	6,486.67%	525.00
42000 · Fees	1,550.00	1,483.33	104.5%	4,650.00	4,450.03	104.49%	17,800.00
42500 · Rental Income	61,738.23	50,876.50	121.35%	163,906.44	152,629.50	107.39%	610,526.00
45000 · Non-Assessable Income	17,387.87	29,201.73	59.54%	48,647.42	87,605.43	55.53%	367,795.00
Total Income	193,679.38	211,698.97	91.49%	588,984.00	635,097.27	92.74%	2,557,770.00
Gross Profit	193,679.38	211,698.97	91.49%	588,984.00	635,097.27	92.74%	2,557,770.00
Expense							
50000 · Salary & Wages	53,181.40	53,457.51	99.48%	154,643.64	160,572.41	96.31%	641,690.00
50200 · Employee Benefits	7,622.87	9,920.41	76.84%	24,862.81	29,761.31	83.54%	119,045.00
50300 · Employer Taxes	3,243.88	4,015.90	80.78%	9,355.39	12,048.04	77.65%	48,191.14
51000 · Professional Services	9,699.02	4,641.64	208.96%	22,702.84	14,125.24	160.73%	55,900.00
52000 · Insurance & Risk Management	9,117.30	12,758.74	71.46%	31,901.11	38,276.22	83.34%	153,104.88
53000 · Supplies & Other Services	9,819.68	10,679.98	91.95%	27,473.25	32,041.18	85.74%	128,161.00
53200 · Purchased Furniture & Equipment	6,608.56	499.99	1,321.74%	6,654.84	1,500.09	443.63%	6,000.00
53300 · Repairs & Maintenance	6,970.81	6,261.63	111.33%	28,102.22	18,785.33	149.6%	75,140.00
53400 · Utilities	7,714.10	12,012.45	64.22%	36,883.80	36,037.95	102.35%	144,150.00
54000 · Subsidies & Charitable Contr.	10,284.37	18,666.66	55.1%	38,121.61	56,000.10	68.07%	241,874.04
55000 · Parish Assessment	11,550.00	11,550.16	100.0%	36,052.49	34,650.56	104.05%	138,602.00
56000 · Interest Expense	14,755.41	25,970.58	56.82%	44,178.68	77,911.78	56.7%	311,647.00
57000 · Taxes	0.00	4,083.33	0.0%	0.00	12,250.03	0.0%	49,000.00
58000 · Administrative/OPERATIONExpense	1,707.68	2,831.21	60.32%	8,635.31	8,494.11	101.66%	33,975.00
59000 · Depreciation							
59110 · Reserve for Capital Campaign	15,113.09	15,113.08	100.0%	45,339.26	45,339.28	100.0%	181,357.00
59105 · Reserve for Maint Exp	4,167.00	4,167.00	100.0%	12,501.00	12,501.00	100.0%	50,004.00
59100 · Depreciation Facilities owned	16,394.39	16,394.42	100.0%	49,183.17	49,183.22	100.0%	196,733.00
Total 59000 · Depreciation	35,674.48	35,674.50	100.0%	107,023.43	107,023.50	100.0%	428,094.00
Total Expense	187,949.56	213,024.69	88.23%	576,591.42	639,477.85	90.17%	2,574,574.06
Net Ordinary Income	5,729.82	-1,325.72	-432.2%	12,392.58	-4,380.58	-282.9%	-16,804.06
Other Income/Expense							
Other Income							

St Austin Catholic Parish
Profit & Loss Budget Performance
 September 2016

	Sep 16	Budget	% of Budget	Jul - Sep 16	YTD Budget	% of Budget	Annual Budget
61000 - Other Income	20,259.60	0.00	100.0%	118,392.94	0.00	100.0%	0.00
Total Other Income	20,259.60	0.00	100.0%	118,392.94	0.00	100.0%	0.00
Other Expense	10,656.49	0.00	100.0%	43,134.31	0.00	100.0%	0.00
Net Other Income	9,603.11	0.00	100.0%	75,258.63	0.00	100.0%	0.00
Net Income	15,332.93	-1,325.72	-1,156.57%	87,651.21	-4,380.58	-2,000.9%	-16,804.06

**St Austin Catholic Parish
September 2016 Balance Sheet**

Checking/Savings

11000 · Cash and Cash Equivalents

11100 · UFCU-Operating Checking Acct #.	309,864.42	Operating Ckg account
11112 · Reserve for Maintenance	12,501.00	
11111 · UFCU Operational Savings - Other	12,709.95	
Total 11111 · UFCU Operational Savings	25,210.95	Operating Savings Account total
11200 · DIAL Long Term Savings-OFOL	33,588.53	OFOL, dispursed in Oct books
11320 · Capital Campaign Fund		Capital Campaign Accounts
11322 · Reserve for Capital Campain	45,339.25	
11321 · Campaign Fund - Other	265,064.19	
Total 11321 · Campaign Fund	310,403.44	
11110 · UFCU OUTREACH -PIN Checking Act	1,142.58	Outreach - PIN accounts
11390 · Other Cash Accounts		
11108 · UFCU Savings - Attached to PIN	25.18	Outreach - PIN accounts
11107 · UFCU-Capital Camp Checking Act	25.00	Capital Campaign Accounts
Total 11390 · Other Cash Accounts	50.18	
11342 · Petty Cash - MLK	2,000.00	Petty Cash Accounts
11341 · Petty Cash - Parish Admin	500.00	
Total 11340 · Petty Cash	2,500.00	
11210 · DIAL Short Term Savings-Captial	300,496.72	DIAL accounts, Capital Camp.
11190 · DIAL-Long Term Savings-Capital	200,689.90	DIAL accounts, Capital Camp.

Total 11000 · Cash and Cash Equivalents

Total Checking/Savings

Total Accounts Receivable

Total 13000 · Other Current Assets

Total Other Current Assets

Total Current Assets

Fixed Assets

Total 14000 · Property and Equipment

Total Fixed Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Current Liabilities

Accounts Payable

21000 · Accounts Payable

 21100 · Payable to Diocese

 21200 · Vendors and Suppliers Payable

Total 21000 · Accounts Payable

Total Accounts Payable

Other Current Liabilities

Total 23500 · Funds Held for other than Dioc

Total 25000 · Payroll Liabilities

 26130 · Refundable Deposits

 26190 · Other Current Liab- PropTaxes C

Total 26000 · Other Current Liabilities

Total Other Current Liabilities

1,183,946.72

1,183,946.72

72,751.73

234,480.48 Pre-Paid Exp

234,480.48

1,491,178.93

11,572,827.25

11,572,827.25

13,064,006.18

244,636.24

40,806.11

285,442.35

285,442.35

135,922.99 Funds Held-Other than DOA

6,345.10

57,966.99 Refundable Security Dpts

62,982.65 Property Taxes Held on Commerical

120,949.64

263,217.73

Total Current Liabilities	548,660.08	
Long Term Liabilities		
Total Long Term Liabilities	<u>2,537,017.05</u>	DOA Loans
Total Liabilities	3,085,677.13	
Equity		
30000 - Net Assets		
30110 - Beginning Net Assets	-47,221.93	
30120 - Current Year Change	-4,609.38	
30130 - EQUITY - OPERATIONS	2,428,529.88	
30135 - Owners Equity	32,050.00	
30140 - RETAINED EARNINGS	-233,300.55	
30150 - Prev. RETAINED Earnings 2012-13	<u>4,025,539.59</u>	
Total 30000 - Net Assets	6,200,987.61	
31000 - Restricted Net Assets	49,506.25	
32000 - Unrestricted Net Assets	3,640,183.98	
Net Income	87,651.21	
Total Equity	<u>9,978,329.05</u>	
TOTAL LIABILITIES & EQUITY	<u><u>13,064,006.18</u></u>	

**St. Austin Catholic Parish
October 2016 Balance Sheet**

Checking/Savings

11000 - Cash and Cash Equivalents

11100 - UFCU-Operating Checking Acct #.	404,370.99	Operational Accounts
11112 - Reserve for Maintenance	16,668.00	
11111 - UFCU Operational Savings - Other	12,709.95	
Total 11111 - UFCU Operational Savings	29,377.95	
11320 - Capital Campaign Fund		Capital Camp Accounts
11322 - Reserve for Capital Campaign	60,452.34	
11321 - Campaign Fund - Other	274,464.63	
Total 11321 - Campaign Fund	334,916.97	
11110 - UFCU OUTREACH -PIN Checking Act	1,761.05	Outreach - PIN Accounts
11390 - Other Cash Accounts		
11108 - UFCU Savings - Attached to PIN	25.18	
11107 - UFCU-Capital Camp Checking Act	25.00	
Total 11390 - Other Cash Accounts	50.18	
11342 - Petty Cash - MLK	2,000.00	Petty Cash Accounts
11341 - Petty Cash - Parish Admin	500.00	
Total 11340 - Petty Cash	2,500.00	
11210 - DIAL Short Term Savings-Capital	300,496.72	DIAL - Cap. Camp. Accounts
11190 - DIAL-Long Term Savings-Capital	200,689.90	

Total 11000 - Cash and Cash Equivalents **1,274,163.76**

Total Checking/Savings 1,274,163.76

Total Accounts Receivable 68,905.47

Total 13000 - Other Current Assets 218,795.16

Pre-Paid

Total Current Assets 1,561,864.39

Fixed Assets

Total Fixed Assets 11,556,432.86

TOTAL ASSETS **13,118,297.25**

LIABILITIES & EQUITY

Current Liabilities

21000 - Accounts Payable

 21100 - Payable to Diocese 218,013.74

 21200 - Vendors and Suppliers Payable 35,930.18

Total 21000 - Accounts Payable **253,943.92**

Total Accounts Payable 253,943.92

Other Current Liabilities

Total 23500 - Funds Held for other than Dioc 188,916.43 Funds Held-Other than DOA

Total 25000 - Payroll Liabilities 5,281.45

 26130 - Refundable Deposits 57,966.99 Refundable Security Dpts

 26190 - Other Current Liab- PropTaxes C 65,819.97 Property Taxes - Commercial

Total 26000 - Other Current Liabilities **123,786.96**

Total Other Current Liabilities **325,182.20**

Total Current Liabilities **579,126.12**

Total 27000 - Long Term Liabilities 2,511,650.12

Total Long Term Liabilities **2,511,650.12** DOA Loans

Total Liabilities	3,090,776.24
Total Equity	<u>10,027,521.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,118,297.25</u></u>

St Austin Catholic Parish Profit & Loss Budget Performance

October 2016

	Oct 16	Budget	% of Budget	Jul - Oct 16	YTD Budget	% of Budget	Annual Budget
Income							
40000 · Offertory Collections	134,027.33	130,093.67	103.02%	497,287.88	520,374.64	95.56%	1,561,124.00
41500 · Interest, Dividends& Royalties	0.21	43.74	0.48%	8,519.80	175.08	4,866.23%	525.00
42000 · Fees	775.00	1,483.33	52.25%	5,425.00	5,933.36	91.43%	17,800.00
42500 · Rental Income	54,174.48	50,876.50	106.48%	218,080.92	203,506.00	107.16%	610,526.00
45000 · Non-Assessable Income	17,489.46	29,201.73	59.89%	66,136.88	116,807.16	56.62%	367,795.00
Total Income	206,466.48	211,698.97	97.53%	795,450.48	846,796.24	93.94%	2,557,770.00
Gross Profit	206,466.48	211,698.97	97.53%	795,450.48	846,796.24	93.94%	2,557,770.00
Expense							
50000 · Salary & Wages	52,205.05	53,457.51	97.66%	206,848.69	214,029.92	96.65%	641,690.00
50200 · Employee Benefits	9,792.59	9,920.41	98.71%	34,655.40	39,681.72	87.33%	119,045.00
50300 · Employer Taxes	3,169.23	4,015.90	78.92%	12,524.62	16,063.94	77.97%	48,191.14
51000 · Professional Services	5,907.12	4,641.64	127.26%	28,609.96	18,766.88	152.45%	55,900.00
52000 · Insurance & Risk Management	11,202.96	12,758.74	87.81%	43,104.07	51,034.96	84.46%	153,104.88
53000 · Supplies & Other Services	6,604.41	10,679.98	61.84%	34,077.66	42,721.16	79.77%	128,161.00
53200 · Purchased Furniture & Equipment	0.00	499.99	0.0%	6,654.84	2,000.08	332.73%	6,000.00
53300 · Repairs & Maintenance	6,902.43	6,261.63	110.23%	35,004.65	25,046.96	139.76%	75,140.00
53400 · Utilities	12,575.03	12,012.45	104.68%	49,458.83	48,050.40	102.93%	144,150.00
54000 · Subsidies & Charitable Contr.	9,959.50	19,166.66	51.96%	48,081.11	75,166.76	63.97%	241,874.04
55000 · Parish Assessment	11,550.00	11,550.16	100.0%	47,602.49	46,200.72	103.03%	138,602.00
56000 · Interest Expense	14,151.36	25,970.58	54.49%	58,330.04	103,882.36	56.15%	311,647.00
57000 · Taxes	0.00	4,083.33	0.0%	0.00	16,333.36	0.0%	49,000.00
58000 · Administrative/OPERATIONExpense	2,801.46	2,831.21	98.95%	11,436.77	11,325.32	100.98%	33,975.00
59000 · Depreciation							
59110 · Reserve for Capital Campaign	15,113.09	15,113.08	100.0%	60,452.35	60,452.36	100.0%	181,357.00
59105 · Reserve for Maint Exp	4,167.00	4,167.00	100.0%	16,668.00	16,668.00	100.0%	50,004.00
59100 · Depreciation Facilities owned	16,394.39	16,394.42	100.0%	65,577.56	65,577.64	100.0%	196,733.00
Total 59000 · Depreciation	35,674.48	35,674.50	100.0%	142,697.91	142,698.00	100.0%	428,094.00
Total Expense	182,495.62	213,524.69	85.47%	759,087.04	853,002.54	88.99%	2,574,574.06
Net Ordinary Income	23,970.86	-1,825.72	-1,312.95%	36,363.44	-6,206.30	-585.91%	-16,804.06
Other Income/Expense							
Other Income	23,479.11	0.00	100.0%	141,872.05	0.00	100.0%	0.00

St Austin Catholic Parish
Profit & Loss Budget Performance

October 2016

	Oct 16	Budget	% of Budget	Jul - Oct 16	YTD Budget	% of Budget	Annual Budget
Other Expense	2,425.01	0.00	100.0%	45,559.32	0.00	100.0%	0.00
Net Other Income	21,054.10	0.00	100.0%	96,312.73	0.00	100.0%	0.00
Net Income	45,024.96	-1,825.72	-2,466.15%	132,676.17	-6,206.30	-2,137.77%	-16,804.06

CSA 2016 - 2017 Stats Report (as of 12/01/2016)

Parish ID	Parish Name - City	Parish Goal	Total Pledged	% Goal Pledged	Total Received	% Received	# of Pledges	Ave. Pledge
5	Our Lady's Maronite Catholic Church - Austin		\$230.00		\$50.00	21.74%	2	\$115.00
6	St. Elizabeth Ann Seton Catholic Community - Ft. Hood		\$500.00		\$0.00	0.00%	1	\$500.00
105	Cristo Rey Catholic Church - Austin	\$51,000.00	\$12,586.09	24.68%	\$4,883.09	38.80%	65	\$193.63
110	Holy Cross Catholic Church - Austin	\$13,200.00	\$11,111.00	84.17%	\$4,861.00	43.75%	45	\$246.91
115	St. Mary, Our Lady of the Lake Catholic Church - Lago Vista	\$59,000.00	\$28,347.00	48.05%	\$14,694.00	51.84%	92	\$308.12
120	Our Lady of Guadalupe Catholic Church - Austin	\$42,000.00	\$29,596.67	70.47%	\$8,024.67	27.11%	206	\$143.67
121	St. Elizabeth Catholic Church - Pflugerville	\$105,000.00	\$29,740.87	28.32%	\$17,548.50	59.00%	167	\$178.09
125	Dolores Catholic Church - Austin	\$23,000.00	\$15,483.05	67.32%	\$6,412.05	41.41%	173	\$89.50
130	Sacred Heart Catholic Church - Austin	\$65,000.00	\$62,193.00	95.68%	\$10,655.00	17.13%	486	\$127.97
135	St. Austin Catholic Church - Austin	\$84,000.00	\$45,296.00	53.92%	\$38,156.00	84.24%	77	\$588.26
136	University Catholic Center - Austin	\$6,400.00	\$2,357.00	36.83%	\$1,437.00	60.97%	13	\$181.31
140	St. Catherine of Siena Catholic Church - Austin	\$150,000.00	\$49,150.00	32.77%	\$31,750.00	64.60%	144	\$341.32
143	St. Paul Catholic Church - Austin	\$44,000.00	\$22,304.56	50.69%	\$14,614.56	65.52%	71	\$314.15
145	St. Ignatius Martyr Catholic Church - Austin	\$102,000.00	\$38,905.00	38.14%	\$18,483.00	47.51%	111	\$350.50
150	St. Julia Catholic Church - Austin	\$6,500.00	\$1,223.00	18.82%	\$303.00	24.78%	8	\$152.88
151	Santa Barbara Catholic Church - Austin	\$20,000.00	\$14,618.47	73.09%	\$4,479.47	30.64%	148	\$98.77
155	St. Louis Catholic Church - Austin	\$172,000.00	\$75,634.08	43.97%	\$55,427.08	73.28%	184	\$411.05
160	St. Mary Cathedral Catholic Church - Austin	\$112,000.00	\$37,223.59	33.24%	\$29,411.59	79.01%	68	\$547.41
165	St. Peter the Apostle Catholic Church - Austin	\$24,000.00	\$4,415.00	18.40%	\$2,020.00	45.75%	17	\$259.71
170	St. Theresa Catholic Church - Austin	\$230,000.00	\$126,665.92	55.07%	\$88,488.92	69.86%	219	\$578.38
171	Emmaus Catholic Church - Lakeway	\$115,000.00	\$21,799.46	18.96%	\$18,089.46	82.98%	68	\$320.58
175	St. Thomas More Catholic Church - Austin	\$185,000.00	\$159,375.13	86.15%	\$100,147.63	62.84%	488	\$326.59
176	St. Margaret Mary Catholic Church - Cedar Park	\$107,000.00	\$90,335.72	84.43%	\$25,830.16	28.59%	378	\$238.98
177	St. Albert the Great Catholic Church - Austin	\$91,000.00	\$34,025.00	37.39%	\$18,522.00	54.44%	116	\$293.32
178	St. Andrew Kim Catholic Church - Austin	\$5,000.00	\$650.00	13.00%	\$100.00	15.38%	3	\$216.67
180	San Jose Catholic Church - Austin	\$60,000.00	\$23,031.00	38.39%	\$10,629.00	46.15%	133	\$173.17
185	St. Joseph Catholic Church - Mason	\$6,800.00	\$4,625.00	68.01%	\$1,525.00	32.97%	12	\$385.42
186	Holy Trinity Catholic Church - Llano	\$12,500.00	\$9,528.00	76.22%	\$3,428.00	35.98%	29	\$328.55
188	Our Lady of the Lake Catholic Church - Sunrise Beach	\$3,000.00	\$1,720.00	57.33%	\$970.00	56.40%	11	\$156.36
190	St. John Neumann Catholic Church - Austin	\$350,000.00	\$151,388.00	43.25%	\$110,612.00	73.07%	264	\$573.44
195	St. Patrick Catholic Church - Hutto	\$30,000.00	\$4,380.00	14.60%	\$2,550.00	58.22%	24	\$182.50
200	St. Vincent De Paul Catholic Church - Austin	\$170,000.00	\$58,758.35	34.56%	\$31,175.35	53.06%	126	\$466.34
210	St. Mary, Immaculate Conception Catholic Church - Brenham	\$47,000.00	\$38,315.00	81.52%	\$20,035.00	52.29%	188	\$203.80
215	St. Stanislaus Catholic Church - Chappell Hill	\$5,700.00	\$3,000.00	52.63%	\$2,000.00	66.67%	19	\$157.89
220	St. Joseph Catholic Church - Dime Box	\$4,600.00	\$2,250.00	48.91%	\$2,250.00	100.00%	11	\$204.55
221	Holy Rosary Catholic Church - Frenstat	\$7,600.00	\$1,500.00	19.74%	\$1,270.00	84.67%	16	\$93.75
240	St. Ann Catholic Church - Somerville	\$7,000.00	\$3,070.00	43.86%	\$1,905.00	62.05%	17	\$180.59

CSA 2016 - 2017 Stats Report (as of 12/01/2016)

Parish ID	Parish Name - City	Parish Goal	Total Pledged	% Goal Pledged	Total Received	% Received	# of Pledges	Ave. Pledge
241	Blessed Virgin Mary Catholic Church - Old Washington	\$1,250.00	\$1,820.00	145.60%	\$1,570.00	86.26%	5	\$364.00
305	St. Mary Catholic Church - Bremond	\$15,400.00	\$7,080.00	45.97%	\$4,680.00	66.10%	42	\$168.57
310	St. Anthony Catholic Church - Bryan	\$54,000.00	\$17,569.00	32.54%	\$12,037.00	68.51%	84	\$209.15
315	St. Joseph Catholic Church - Bryan	\$130,000.00	\$45,527.42	35.02%	\$32,272.57	70.89%	121	\$376.26
316	St. Francis of Assisi Catholic Church - Franklin	\$7,500.00	\$4,370.00	58.27%	\$2,645.00	60.53%	15	\$291.33
320	Santa Teresa Catholic Church - Bryan	\$25,000.00	\$2,510.00	10.04%	\$1,875.00	74.70%	14	\$179.29
325	St. Mary Catholic Church - Caldwell	\$27,000.00	\$7,440.00	27.56%	\$6,390.00	85.89%	30	\$248.00
330	St. Mary Catholic Center - College Station	\$65,000.00	\$33,320.00	51.26%	\$16,389.00	49.19%	46	\$724.35
335	St. Mary Catholic Church - Hearne	\$8,700.00	\$4,955.00	56.95%	\$1,610.00	32.49%	17	\$291.47
340	St. Thomas Aquinas Catholic Church - College Station	\$115,000.00	\$74,378.00	64.68%	\$53,183.00	71.50%	171	\$434.96
400	St. John Vianney Catholic Church - Round Rock	\$75,000.00	\$42,120.00	56.16%	\$22,009.00	52.25%	102	\$412.94
405	Our Mother of Sorrows Catholic Church - Burnet	\$10,000.00	\$9,260.00	92.60%	\$4,730.00	51.08%	18	\$514.44
406	Holy Cross Catholic Church - Bertram	\$2,200.00	\$1,465.00	66.59%	\$925.00	63.14%	8	\$183.13
410	Holy Trinity Catholic Church - Corn Hill/Jarrell	\$22,000.00	\$15,987.26	72.67%	\$10,457.26	65.41%	76	\$210.36
415	Sacred Heart Catholic Church - Elgin	\$23,000.00	\$11,642.00	50.62%	\$4,659.00	40.02%	56	\$207.89
420	St. Helen Catholic Church - Georgetown	\$175,000.00	\$65,174.00	37.24%	\$46,471.00	71.30%	169	\$385.64
425	Sts. Cyril and Methodius Catholic Church - Granger	\$14,000.00	\$7,765.00	55.46%	\$5,475.00	70.51%	62	\$125.24
426	Santa Rosa Catholic Church - Andice	\$57,000.00	\$34,390.00	60.33%	\$21,550.00	62.66%	121	\$284.21
430	St. Joseph Catholic Church - Manor	\$18,000.00	\$14,403.00	80.02%	\$6,315.00	43.85%	99	\$145.48
431	Holy Vietnamese Martyrs Catholic Church - Austin	\$68,000.00	\$57,296.00	84.26%	\$42,071.00	73.43%	305	\$187.86
435	St. John the Evangelist Catholic Church - Marble Falls	\$38,000.00	\$4,770.00	12.55%	\$3,920.00	82.18%	27	\$176.67
436	St. Charles Borromeo Catholic Church - Kingsland	\$14,000.00	\$6,867.00	49.05%	\$5,403.00	78.68%	29	\$236.79
438	St. Paul the Apostle Catholic Church - Horseshoe Bay	\$21,000.00	\$9,415.00	44.83%	\$6,973.00	74.06%	30	\$313.83
440	St. Joseph Catholic Church - Rockdale	\$12,500.00	\$1,187.00	9.50%	\$827.00	69.67%	11	\$107.91
441	Holy Family Catholic Church - Lexington	\$3,600.00	\$250.00	6.94%	\$250.00	100.00%	2	\$125.00
445	St. William Catholic Church - Round Rock	\$269,000.00	\$107,734.10	40.05%	\$62,340.10	57.86%	311	\$346.41
450	Our Lady of Guadalupe Catholic Church - Taylor	\$9,000.00	\$1,920.00	21.33%	\$1,470.00	76.56%	15	\$128.00
455	St. Mary of the Assumption Catholic Church - Taylor	\$27,500.00	\$11,933.02	43.39%	\$9,813.02	82.23%	89	\$134.08
505	Ascension Catholic Church - Bastrop	\$72,000.00	\$15,199.00	21.11%	\$8,551.00	56.26%	61	\$249.16
510	St. John Catholic Church - Fayetteville	\$23,000.00	\$17,590.00	76.48%	\$16,170.00	91.93%	104	\$169.13
520	St. Margaret Catholic Church - Giddings	\$18,500.00	\$3,895.00	21.05%	\$1,696.00	43.54%	22	\$177.05
521	St. Mary Catholic Church - Pin Oak	\$5,300.00	\$1,680.00	31.70%	\$880.00	52.38%	9	\$186.67
525	St. Mary Catholic Church - Ellinger	\$12,650.00	\$4,255.00	33.64%	\$3,985.00	93.65%	33	\$128.94
530	Sacred Heart Catholic Church - La Grange	\$25,000.00	\$13,032.00	52.13%	\$12,440.00	95.46%	64	\$203.63
535	St. Paul Catholic Church - Smithville	\$6,600.00	\$4,641.00	70.32%	\$3,458.00	74.51%	45	\$103.13
604	San Juan Diego Catholic Church - Stoney Point	\$1,000.00	\$150.00	15.00%	\$150.00	100.00%	2	\$75.00
605	San Francisco Javier Catholic Church - Austin	\$16,000.00	\$3,045.62	19.04%	\$1,450.62	47.63%	11	\$276.87

CSA 2016 - 2017 Stats Report (as of 12/01/2016)

Parish ID	Parish Name - City	Parish Goal	Total Pledged	% Goal Pledged	Total Received	% Received	# of Pledges	Ave. Pledge
606	Santa Cruz Catholic Church - Buda	\$60,000.00	\$35,002.00	58.34%	\$18,518.00	52.91%	123	\$284.57
609	Good Shepherd Catholic Church - Johnson City	\$2,900.00	\$1,650.00	56.90%	\$639.00	38.73%	6	\$275.00
610	St. Ferdinand Catholic Church - Blanco	\$12,500.00	\$4,997.00	39.98%	\$2,837.00	56.77%	21	\$237.95
611	St. Mary Catholic Church - Wimberley	\$24,500.00	\$11,142.00	45.48%	\$7,642.00	68.59%	42	\$265.29
613	St. Martin De Porres Catholic Church - Dripping Springs	\$52,000.00	\$15,235.00	29.30%	\$11,405.00	74.86%	41	\$371.59
615	St. Anthony Marie De Claret Catholic Church - Kyle	\$40,000.00	\$24,679.00	61.70%	\$9,515.00	38.56%	113	\$218.40
616	St. Michael Catholic Church - Umland	\$4,200.00	\$935.00	22.26%	\$205.00	21.93%	7	\$133.57
620	St. Mary of the Visitation Catholic Church - Lockhart	\$32,000.00	\$20,855.00	65.17%	\$8,483.00	40.68%	72	\$289.65
625	St. John the Evangelist Catholic Church - Luling	\$13,000.00	\$9,480.00	72.92%	\$6,161.00	64.99%	53	\$178.87
630	Immaculate Heart of Mary Catholic Church - Martindale	\$8,500.00	\$4,245.00	49.94%	\$1,865.00	43.93%	29	\$146.38
635	Sacred Heart Catholic Church - Rockne	\$36,000.00	\$28,485.00	79.13%	\$15,250.00	53.54%	111	\$256.62
636	St. Mary of the Assumption Catholic Church - String Prairie	\$10,200.00	\$4,285.00	42.01%	\$3,185.00	74.33%	21	\$204.05
640	St. John the Evangelist Catholic Church - San Marcos	\$100,000.00	\$80,306.50	80.31%	\$31,053.50	38.67%	306	\$262.44
641	Our Lady of Wisdom University Catholic Church - San Marcos	\$23,000.00	\$8,500.00	36.96%	\$7,220.00	84.94%	22	\$386.36
705	Christ the King Catholic Church - Belton	\$71,500.00	\$43,010.16	60.15%	\$19,857.16	46.17%	177	\$243.00
706	St. Stephen Catholic Church - Salado	\$10,000.00	\$10,885.00	108.85%	\$3,815.00	35.05%	24	\$453.54
710	St. Michael Catholic Church - Burlington	\$1,500.00	\$650.00	43.33%	\$650.00	100.00%	6	\$108.33
711	St. Ann Catholic Church - Rosebud	\$2,550.00	\$2,085.00	81.76%	\$2,085.00	100.00%	20	\$104.25
715	St. Monica Catholic Church - Cameron	\$12,000.00	\$3,045.00	25.38%	\$2,695.00	88.51%	23	\$132.39
720	Holy Family Catholic Church - Copperas Cove	\$57,000.00	\$46,782.00	82.07%	\$26,079.00	55.75%	203	\$230.45
725	St. Joseph Catholic Church - Cyclone	\$9,000.00	\$2,461.00	27.34%	\$2,216.00	90.04%	16	\$153.81
726	Sts. Cyril and Methodius Catholic Church - Marak	\$3,800.00	\$985.00	25.92%	\$585.00	59.39%	9	\$109.44
730	Our Lady of Lourdes Catholic Church - Gatesville	\$9,000.00	\$570.00	6.33%	\$200.00	35.09%	5	\$114.00
735	St. Thomas Catholic Church - Hamilton	\$3,800.00	\$1,906.00	50.16%	\$1,006.00	52.78%	6	\$317.67
740	St. Joseph Catholic Church - Killeen	\$50,000.00	\$13,528.00	27.06%	\$7,786.00	57.55%	65	\$208.12
743	St. Paul Chong Hasang Catholic Church - Harker Heights	\$137,000.00	\$131,036.51	95.65%	\$58,137.90	44.37%	323	\$405.69
745	St. Mary of the Immaculate Conception Catholic Church - Lampasas	\$7,200.00	\$3,660.00	50.83%	\$1,517.00	41.45%	20	\$183.00
746	Good Shepherd Catholic Church - Lometa	\$5,000.00	\$1,150.00	23.00%	\$1,150.00	100.00%	6	\$191.67
750	St. Mary Catholic Church - San Saba	\$4,500.00	\$2,180.00	48.44%	\$890.00	40.83%	7	\$311.43
751	St. Peter Catholic Church - Goldthwaite	\$3,000.00	\$1,060.00	35.33%	\$180.00	16.98%	4	\$265.00
755	Our Lady of Guadalupe Catholic Church - Temple	\$13,500.00	\$5,762.00	42.68%	\$4,037.00	70.06%	25	\$230.48
760	St. Luke Catholic Church - Temple	\$96,000.00	\$68,535.00	71.39%	\$41,427.00	60.45%	187	\$366.50
761	St. Matthew Catholic Church - Rogers	\$4,700.00	\$340.00	7.23%	\$340.00	100.00%	6	\$56.67
765	St. Mary Catholic Church - Temple	\$52,500.00	\$45,688.00	87.02%	\$32,017.00	70.08%	157	\$291.01
770	Church of the Visitation Catholic Church - Westphalia	\$6,750.00	\$3,590.00	53.19%	\$3,265.00	90.95%	41	\$87.56
771	Sacred Heart Catholic Church - Lott	\$1,800.00	\$1,605.00	89.17%	\$963.00	60.00%	8	\$200.63
805	St. Eugene Catholic Church - McGregor	\$9,200.00	\$10,376.00	112.78%	\$3,177.00	30.62%	85	\$122.07

CSA 2016 - 2017 Stats Report (as of 12/01/2016)

Parish ID	Parish Name - City	Parish Goal	Total Pledged	% Goal Pledged	Total Received	% Received	# of Pledges	Ave. Pledge
806	Our Lady of San Juan Catholic Church - Moody	\$600.00	\$0.00	0.00%	\$0.00	0.00%	0	\$0.00
810	St. Joseph Catholic Church - Marlin	\$5,200.00	\$1,895.00	36.44%	\$845.00	44.59%	8	\$236.88
815	St. Mary Catholic Church - Mexia	\$11,200.00	\$2,560.00	22.86%	\$1,785.00	69.73%	12	\$213.33
820	St. Martin Catholic Church - Tours	\$12,000.00	\$4,555.00	37.96%	\$2,257.00	49.55%	33	\$138.03
821	St. Joseph Catholic Church - Elk	\$6,000.00	\$2,450.00	40.83%	\$1,210.00	49.39%	11	\$222.73
825	Sacred Heart Catholic Church - Waco	\$19,000.00	\$4,868.00	25.62%	\$2,663.00	54.70%	41	\$118.73
830	St. Francis On the Brazos Catholic Church - Waco	\$14,500.00	\$11,285.00	77.83%	\$4,761.00	42.19%	159	\$70.97
835	St. John the Baptist Catholic Church - Waco	\$3,500.00	\$2,250.00	64.29%	\$2,250.00	100.00%	3	\$750.00
840	St. Joseph Catholic Church - Waco	\$20,000.00	\$7,832.00	39.16%	\$5,577.00	71.21%	54	\$145.04
845	St. Louis Catholic Church - Waco	\$132,000.00	\$91,745.55	69.50%	\$40,607.55	44.26%	190	\$482.87
850	St. Mary, Church of the Assumption Catholic Church - Waco	\$21,500.00	\$20,835.00	96.91%	\$7,899.00	37.91%	105	\$198.43
853	St. Peter Catholic Student Center - Waco	\$4,750.00	\$3,333.00	70.17%	\$3,133.00	94.00%	17	\$196.06
855	St. Mary, Church of the Assumption Catholic Church - West	\$49,000.00	\$23,597.00	48.16%	\$15,979.00	67.72%	100	\$235.97
860	St. Jerome Catholic Church - Waco	\$55,500.00	\$22,165.00	39.94%	\$16,304.00	73.56%	74	\$299.53
865	St. Philip Catholic Church - China Spring	\$7,000.00	\$5,500.00	78.57%	\$2,180.00	39.64%	25	\$220.00
975	St. Edward Campus Ministry - Austin	\$3,100.00	\$1,975.00	63.71%	\$850.00	43.04%	7	\$282.14

Stewardship Reporting -- Updated as of October 31, 2016

Population	2016	2015	% to last yr	Notes
# Families	2058	1913	108%	
# Families pledging	511	470	109%	
# Families paying on their pledge	479	458	105%	
# Families other traceable giving	267	332	80%	
% Families with any traceable giving	36%	41%	88%	

Offertory Income	2016	2015	% to last yr	Notes
Calendar yr income total	\$1,271,888.47	\$1,194,955.69	106%	
Fiscal yr income total	\$496,887.88	\$442,780.45	112%	
Pledge yr income total	\$774,544.71	\$680,728.90	114%	

Offertory Pledge Year Stats	2016-17	2015-16	% to last yr	Notes
Pledge yr pledges	\$1,323,029.00	\$1,209,138.00	109%	
Pledge yr pledges paid (includes over pmts)	\$586,782.90	\$566,992.10	103%	
Percent pd total for pledge yr	44%	47%	95%	
Pledges due	\$750,856.10	\$642,145.90	117%	
Range of pledges due	\$40-\$65,000	\$35-\$65,000		
Average due per family	\$1,469.39	\$1,366.27	108%	
Pledge yr other traceable giving (no pledge)	\$106,753.50	\$108,058.00	99%	
Avg. pd by pledging families	\$1,225.02	\$1,237.97	99%	
Avg. pd by non pledging families	\$399.83	\$325.48	123%	
Loose cash	\$52,740.50	\$49,123.57	107%	

Second Collections & Holy Days - June	2016	2015	% to last yr	Recipients of Money/Notes
Persons in Need	\$4,757.19	\$5,202.89	91.43%	Parish Thurs. Outreach & SVdP Society
World Mission Sunday	\$2,144.53	\$2,804.08	76.48%	Propagation of the Faith
Hurricane Matthew Relief	\$5,052.93	NA		Catholic Relief Services

Catholic Services Appeal (Diocese)	2016 Appeal	2015 Appeal	% to last yr	Notes
Goal	no	\$72,000.00	#REF!	2015 report is as of 9/1/2016
Pledges	data	\$92,618.00	#REF!	2015 has a "challenge" goal of \$78,000
Paid	provided	\$83,851.00	#REF!	2016 goal is \$84,000, "challenge" goal \$91,239
Percent pd on pledges	by DOA	90.53%	#VALUE!	
# Participating families	as of 11/18/16	352	#REF!	

Faithful To Our Mission Capital Campaign Reporting -- Updated as of November 14, 2016

		Notes
Pledges	\$ 4,575,949.12	
# Families Pledging	508	
Paid on Pledges	\$ 3,527,492.39	
# Families Paying	365	
Amt Paid In Full on Pledges	\$ 2,389,667.00	
# Families Paid in Full	143	
Amt Due on Pledges	\$ 1,057,273.62	
# Families With Balance	365	
Gifts Without Pledges	\$ 202,151.50	This includes loose cash and anonymous donations.
# Families Giving	125	
Total Pledges & Gifts	\$ 4,778,100.62	
Total Received	\$ 3,729,643.89	
Total # Families Participating	633	