

Parish Presentation

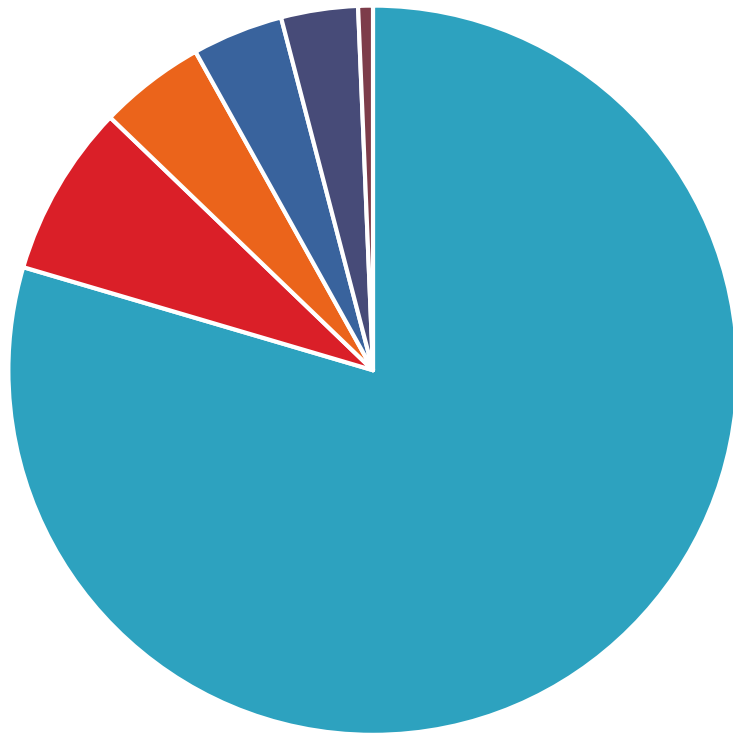
Stewardship of Treasure

Year in Review

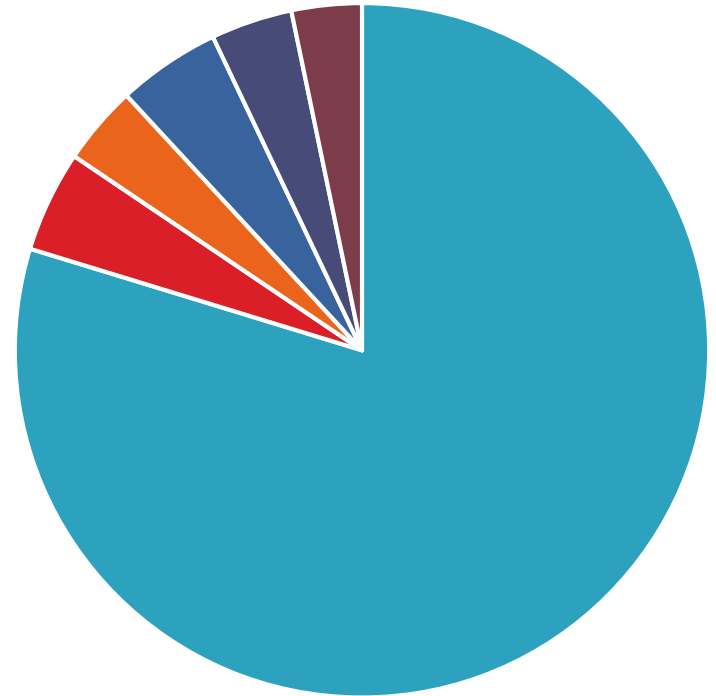
July 2016 to June 2017

“Building to Heal”

2017 Receipts \$961,904



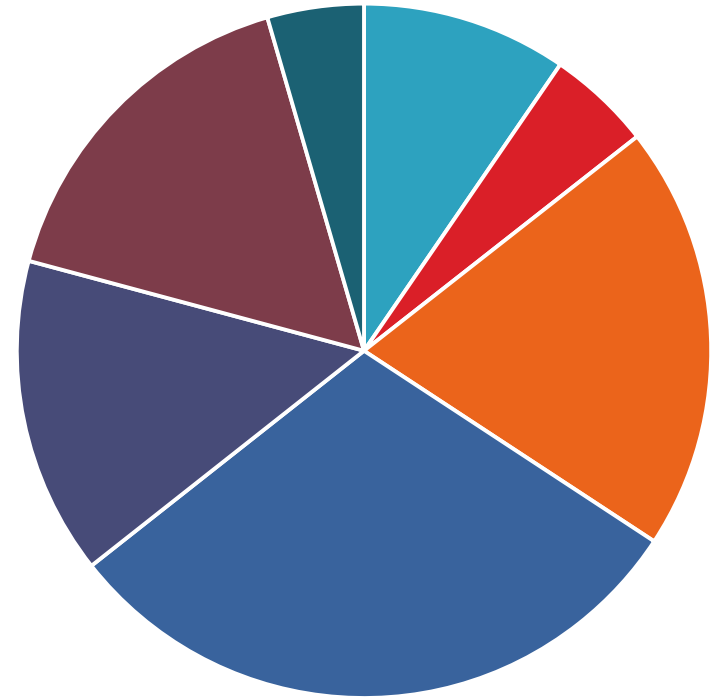
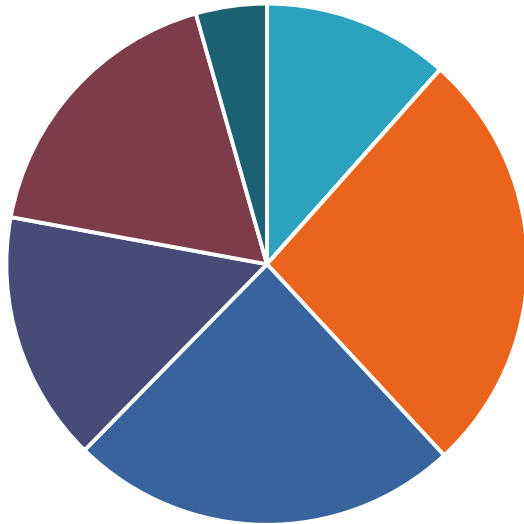
2018 Budget Receipts \$950,270



- Sunday & Holy Days
- Fund Raising - Net
- Other Donations & Rents
- Faith Formation
- Community Ministries
- Other - Non Assessable

2017 Expenditures \$783,669

2018 Budget Expenditures \$928,320



- Diocesan Assessment
- General & Administrative
- Plant Operations & Maintenance
- Community Ministries
- Interest - Construction Loan
- Pastoral Services
- Faith Formation

Cash Flow

	2017	2018 Budget
Beginning Cash	\$436,324	\$1,672,117
Net Operating Income	\$178,235	\$21,950
Funds in Trust	\$ 5,031	\$ 1,500
<u>Capital Campaign</u>		
Exempt	\$1,139,014	\$200,000
Non-Exempt		\$600,000
Cathedraticum		\$(60,000)
Building Costs	\$(86,487)	\$(2,838,513)
Cash Balance		\$(402,946)
Borrowed Funds		\$ 900,000
Ending Cash	\$1,672,117	\$ 497,054

Cost Analysis of Multipurpose Building not including Fees*

- ▶ 4/11/17 \$4,249,832 Preliminary Proposal
- ▶ 6/13/17 \$4,561,744 Engineer & DS City Review
- ▶ 8/17/17 \$4,474,289 35% Review of Set Drawings
- ▶ 9/5/17 \$4,375,741 65% Review of Set Drawings

- Multipurpose Budget* \$4,200,000
- Plus Architect & Other Fees 300,000
- Total Building Budget \$4,500,000

Multipurpose Floor Plan



The Diocese of Austin
ST. MARTIN DE PORRES MULTI-PURPOSE BUILDING

ST. MARTIN DE PORRES MULTI-PURPOSE BUILDING - FINISH COLOR BOARD



09.2017

Designing Schools, with YOU in mind

Building to Heal Capital Campaign

- ▶ Three year campaign started 2016
- ▶ 12 Month Cathedraticum Free Period Ends October 31, 2017
- ▶ Parishioner Family Count 816
- ▶ Parishioners Pledging 279 (34% of Families)
- ▶ Pledge Total \$3,177,160
- ▶ Pledge Received \$1,465,127 (46% of Total)

Pledge Total as of 8/25/17

Pledge Receipt as of 9/15/17

BTH Multipurpose Building Timeline

