

St. Martin de Porres  
**Parish Presentation**  
Stewardship of Treasurer

Year in Review  
July 2017 to June 2018

September 8–9, 2018

“Building to Heal”

# Receipts

	FY17 Actual	FY18 Actual	FY19 Budget
Sunday & Holy Days	\$765,297	\$795,244	\$795,000
Fund Raising	73,390	73,438	75,000
Donations, Rents	45,383	55,416	39,115
Faith Formation	38,793	44,436	49,975
Community Ministries	32,763	44,926	33,725
Other – Non Assessable	<u>6,278</u>	<u>18,755</u>	<u>4,400</u>
TOTAL	\$961,904	\$1,032,215	\$997,215

# Expenditures

	FY17 Actual	FY18 Actual	FY19 Budget
Diocesan Assessment	\$ 90,658	\$ 88,812	\$ 84,577
General & Administrative	207,941	166,272	187,359
Pastoral Services	189,997	237,213	210,651
Plant Operations, R & M	121,852	96,744	168,170
Faith Formation	138,703	142,852	177,656
Community Ministries	<u>34,518</u>	<u>48,815</u>	<u>41,475</u>
TOTAL	\$783,669	\$780,708	\$869,888

# Sources & Uses of Cash

	FY17 Actual	FY18 Actual	FY19 Budget	TOTAL
Beginning Cash Balance	\$369,341	\$1,672,117	\$2,267,441	\$369,341
Operating Income	178,235	251,507	127,327	557,069
Capital Campaign Funding	<u>1,211,028</u>	<u>1,219,515</u>	<u>322,184</u>	<u>2,752,727</u>
TOTAL Funds Available	1,758,604	3,143,139	2,716,952	3,679,137
Building Costs	<u>(86,487)</u>	<u>(875,698)</u>	<u>(4,132,021)</u>	<u>(5,094,206)</u>
NET Funds Available	\$1,672,117	\$2,267,441	\$(1,415,069)	\$(1,415,069)
Financing–Loans*			1,779,660	1,779,660
Interest Expense*			(94,199)	(94,199)
Principal Payments*			<u>(50,392)</u>	<u>(50,392)</u>
Ending Cash Balance			\$220,000	\$220,000

\*Final Amount to be determined based on the final cost of construction & financing terms. The Diocese has approved up to \$2mil in permanent financing and \$700k for a bridge loan for this project.

# Building to Heal Capital Campaign

- ▶ Three year campaign started Oct 2016
- ▶ Original Pledge Goal \$2,500,000 with \$500k Push
- ▶ Parishioner Family Count 876
- ▶ Parishioners Contributing 379 (43% of Families)
- ▶ Pledge/Donations Total \$3,423,425
- ▶ Funds Received \$2,598,854 (76% of Total)
- ▶ Balance Outstanding \$833,570
- ▶ Write Offs to Date ~ \$125,000

Info as of 9/4/18

- Contributing includes Pledges and One Time Donations
- Registered Parishioners are included in Family Count

# St. Dymphna Center 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 Cost Analysis of St. Dymphna Center

◦ Navcon GMP	\$ 4,479,206
◦ Est. Change Order Costs	50,000
◦ Architect & Other Fees	365,000
◦ Furniture Fixture Equipment	<u>200,000</u>
◦ Total Building Cost	\$ 5,094,206

Continued support for the St. Dymphna Center through increased offertory utilizing church envelopes, WeShare On Line Giving, stock contributions and Required Minimum IRA Distributions.