

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

Year in Review  
July 2018 to June 2019

June 8–9, 2019

“Building to Heal”

# Receipts

	FY19 Actual/Budget*	FY20 Budget
Sunday & Holy Days	\$854,756	\$850,000
Fund Raising	120,522	75,000
Donations, Rents	48,865	38,615
Faith Formation	35,743	48,775
Community Ministries	50,643	43,550
Other – Non Assessable	<u>18,839</u>	<u>10,900</u>
TOTAL	\$1,129,368	\$1,066,840

\*Actual as of 5/19, Budget 6/19

# Expenditures

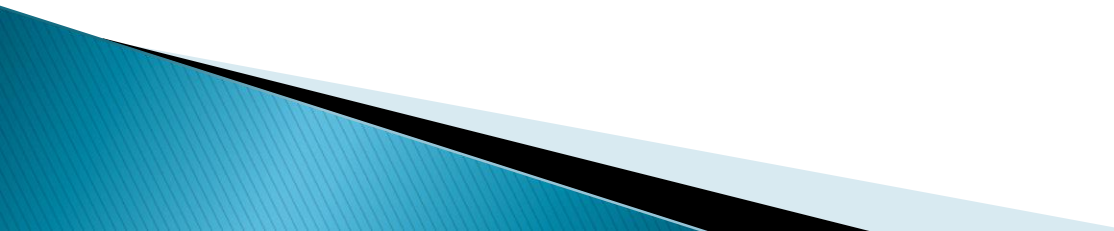
	FY19 Actual/Budget*	FY20 Budget
Assessment & BTH Cathedraticum	\$ 119,560	\$ 111,168
Interest on SDC Loan	21,875	89,192
General & Administrative	193,300	194,907
Pastoral Services	201,988	211,841
Plant Operations, R & M <small>(rev 6/11/19)</small>	164,225	221,131
Faith Formation & Education <small>(rev 6/11/19)</small>	175,610	182,051
Community Ministries	<u>48,781</u>	<u>49,000</u>
TOTAL	\$ 925,339	\$ 869,888
Net Operating Income	\$ 204,029	\$ 7,550

# Building Cost Analysis of St. Dymphna Center

◦ Navcon GMP w/Change Order	\$ 4,591,839
◦ Architect Services	272,245
◦ Fees & Permit	165,405
◦ Furniture Fixture Equipment	<u>208,978</u>
◦ Total Building Cost	\$ 5,238,467

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

# Building to Heal Capital Campaign

- ▶ Three year campaign started Oct 2016
  - ▶ Original Pledge Goal \$2,500,000 with \$500k Push
  - ▶ As of 5/26/19
  - ▶ BTH Pledges & Contributions \$3,722,022
  - ▶ Funds Received \$3,297,472 (89% of Total)
  - ▶ Balance Outstanding \$424,500
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# St. Dymphna Center Funding

◦ SDC Costs	\$ 5,238,467
◦ BTH Pledges & Contributions Pd	- 3,297,472
◦ Operating Funds	- <u>627,994</u>
◦ Diocese Loan	\$ 1,313,000

Diocese of Austin - DIAL Loan for the SDC

\$1,313,000 - 10 Years - 6.98%

P&I \$15,232 per month

Three months operating funds in account ~ \$300,000