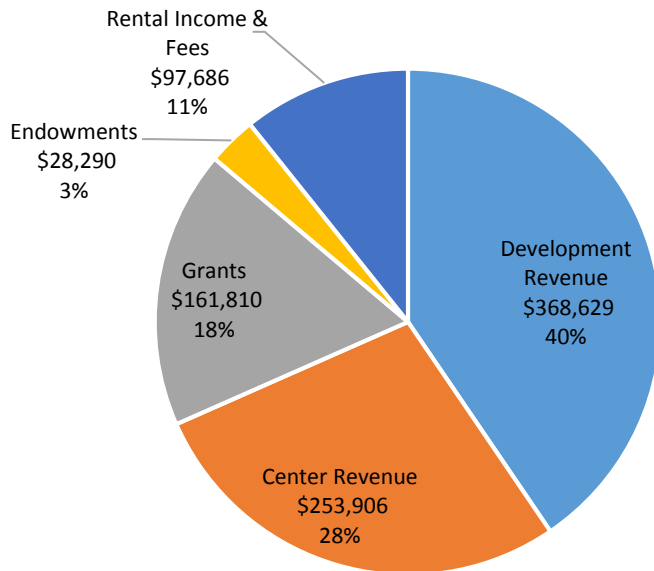


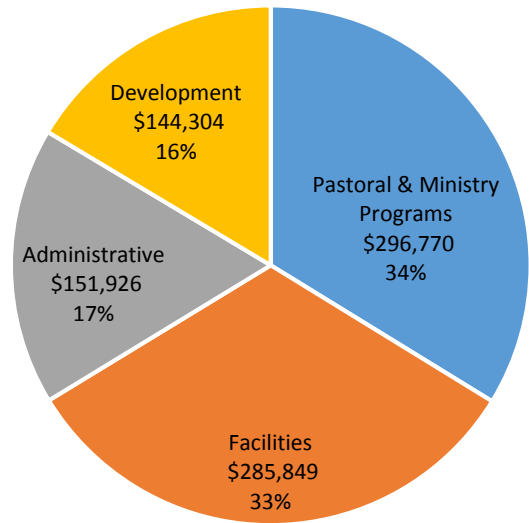
# University Catholic Center

## Yearly Financial Report July 1, 2015 – June 30, 2016

### INCOME



### EXPENSES



### NET INCOME

Date	Income	Expenses	Net Income
July 2015 - June 2016	\$910,320	\$878,850	\$31,470

### CASH AND LIABILITIES

Date	Cash on Hand	Restricted Funds	Cash Reserve
30-Jun-2015	\$130,424	\$22,613	\$107,811
30-Jun-2016	\$220,728	\$120,655	\$100,073

\*Current Assets consists of Checking, Savings, & Petty Cash

\*Restricted funds consists of grants, mission trip, FOCUS funds, endowments and black bag

### BUILDING DEBT WITH DIOCESE OF AUSTIN

Date	Building debt	Change
30-Jun-2015	\$68,010	
30-Jun-2016	\$33,160	\$34,850 decrease

### ENDOWMENTS

	Guirard	Bailes	Good Stop	Class	Total
Market Value 5/31/2016	\$481,573	\$255,532	\$114,338	\$30,836	\$882,280
Contributed value 5/31/2016	\$399,556	\$253,746	\$98,513	\$28,876	\$780,692

### AVERAGE MONTHLY INCOME AND EXPENSES

