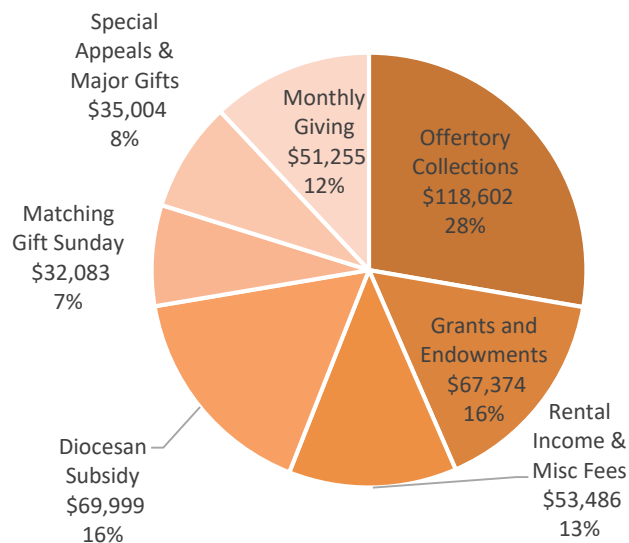


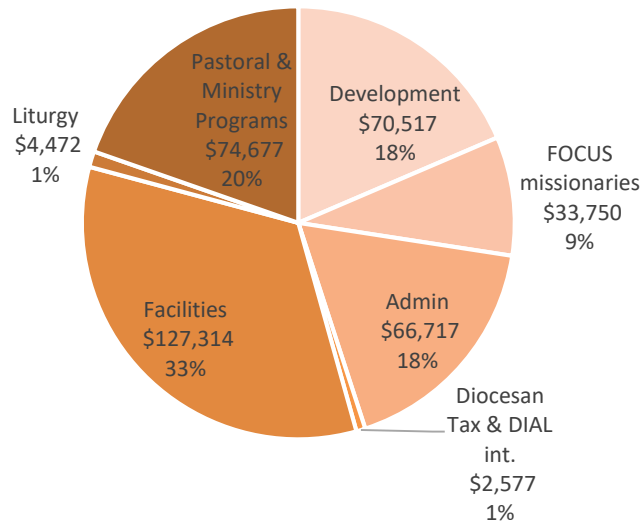
University Catholic Center

Mid-Year Parish Report July 1, 2016 – December 31, 2016

INCOME



EXPENSES



NET INCOME

Date	Income	Expenses	Net Income
Jul-Dec 2016	\$427,802	\$380,025	\$47,777

CASH AND LIABILITIES

Date	Current Assets	Short Term Liabilities	Available Cash
31-Dec-2015	\$438,006	\$287,693	\$150,313
31-Dec-2016	\$284,017	\$114,168	\$169,849

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

*Short term liabilities consists of grants, mission trip, FOCUS funds, endowments and black bag

BUILDING DEBT WITH DIOCESE OF AUSTIN

Date	Building debt	Change
31-Dec-2015	\$47,585	
31-Dec-2016	\$28,483	\$19,102 decrease

ENDOWMENTS

	Guirard	Bailes	Good Stop	Class	Total
Market Value 12/31/16	\$505,102	\$269,167	\$123,459	\$29,845	\$927,573
Contributed value 12/31/16	\$403,056	\$253,746	\$102,465	\$26,402	\$785,669

AVERAGE MONTHLY INCOME AND EXPENSES

