

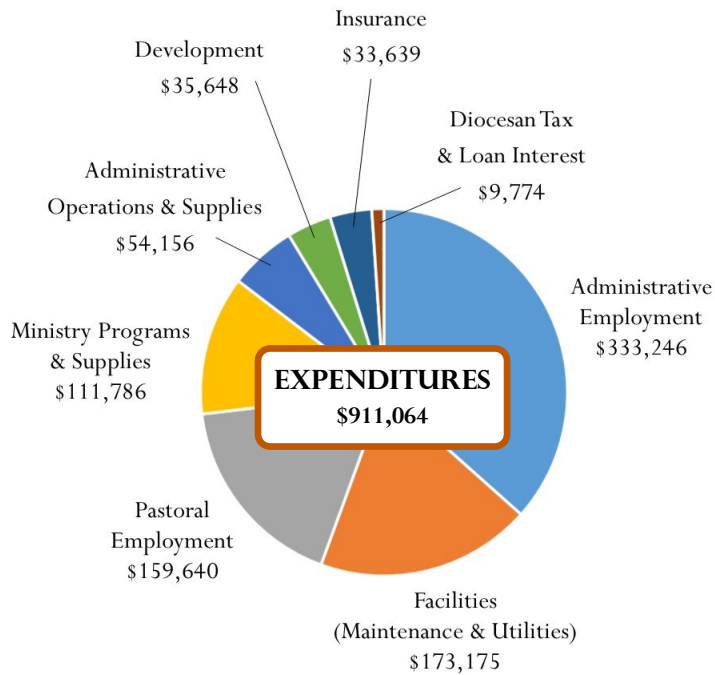
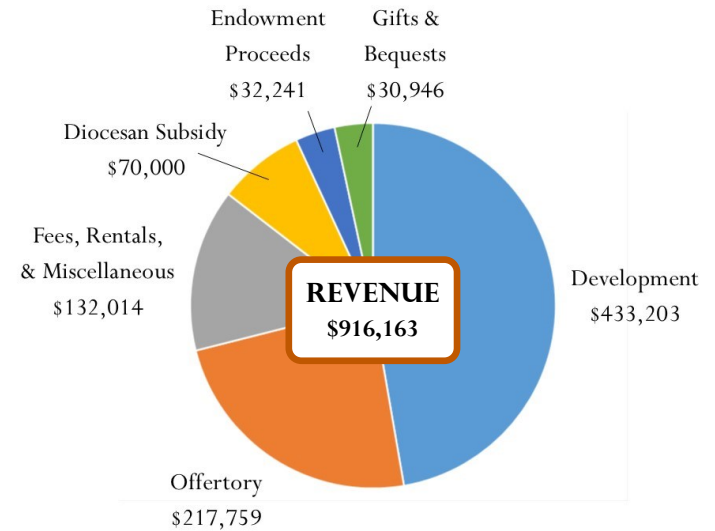


UNIVERSITY CATHOLIC CENTER

REVENUE & EXPENDITURES

July 1, 2017 - June 30, 2018

REVENUE	Actuals	Budget	Variance
Development	\$433,203	\$439,500	(\$6,297)
Offertory	\$217,759	\$252,750	(\$34,991)
Fees, Rentals, Misc.	\$132,014	\$102,568	\$29,446
Diocesan Subsidy	\$70,000	\$70,000	\$0
Endowment Proceeds	\$32,241	\$28,288	\$3,953
Gifts & Bequests	\$30,946	\$0	\$30,946
Total Revenue	\$916,163	\$893,106	\$23,057



EXPENDITURES	Actuals	Budget	Variance
Administrative Employment	\$333,246	\$321,050	\$12,196
Facilities	\$173,175	\$164,815	\$8,360
Pastoral Employment	\$159,640	\$160,700	(\$1,060)
Ministry Programs & Supplies	\$111,786	\$123,997	(\$12,211)
Administrative Operations	\$54,156	\$26,802	\$27,354
Development	\$35,648	\$41,520	(\$5,872)
Insurance	\$33,639	\$33,600	\$39
Diocesan Tax & Loan Interest	\$9,774	\$14,000	(\$4,226)
Total Expenditures	\$911,064	\$886,484	\$24,580

ENDOWMENT REPORT

Our endowments are managed by the Catholic Foundation. We receive semi-annual distributions that help us further our mission at UT Austin.

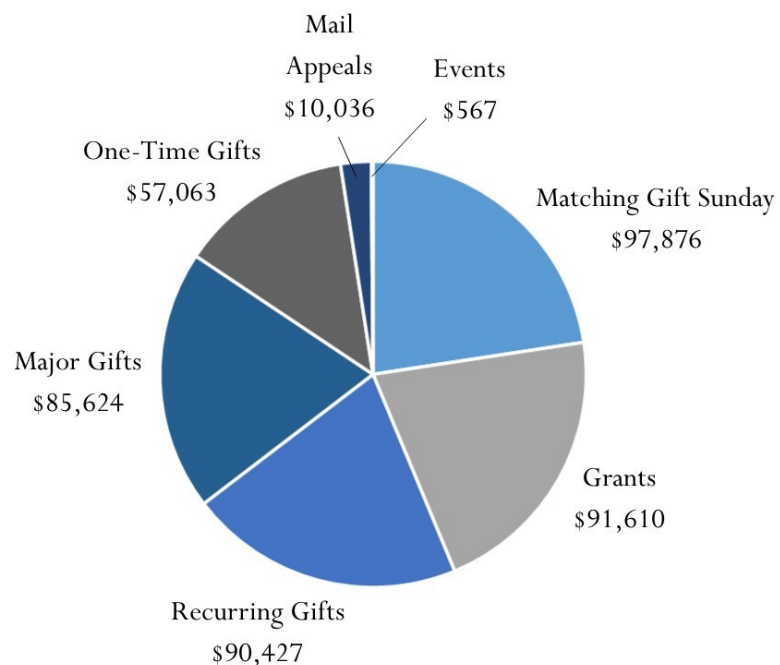
Market Value as of:	Guirard	Bailes	Good Stop	Class	Total
7/1/2017	529,574.58	285,421.68	133,542.40	32,564.34	981,103.00
6/30/2018	549,198.09	298,639.15	154,717.65	35,466.91	1,038,021.80

BUILDING DEBT REDUCTION—DIOCESE OF AUSTIN LOAN

Date	Building Debt	Change
7/15/2017	\$22,806.93	
6/30/2018	\$13,407.92	9,399.01 decrease

DEVELOPMENT INCOME IN DETAIL

\$433,203 total. For complete breakdown of income, see reverse.



SOME POINTS OF NOTE

- Rental income was up in a big way this past year due to the addition of five food trucks in our parking lot as well as a partnership with Digital Media Academy (DMA). We are already beginning talks with the DMA leadership and hope to host their tech summer camp again in the coming year!
- We received generous planned gifts as the primary beneficiary of three life insurance policies. Of these, two were unrestricted and one contributed to the Fr Bob Scott CSP Good Stop Endowment. You can learn more about making a planned gift by visiting utcatholic.org/planned-giving or contacting our Director of Advancement, Christopher Dowling, at christopher@utcatholic.org.
- Lastly, we are set to pay off the remainder of our building debt this year! Thank you to everyone who helped us pay this down over the last fifteen years.

If you have any questions about this report, contact our Business Administrator, Matthew Anderson, at matthewa@utcatholic.org.