

**Diocese of Dallas
Assessment Payment Report
January to August 2010**

Accounts	MTD Actual 8-31-10	MTD Budget 8-31-10	YTD Actual 8-31-10	YTD Budget 8-31-10	Annual Budget 8-31-10	% of Annual Budget to Date	
Dallas, St. George	\$46.00	\$50.00	\$600.12	\$400.00	\$600.00	100.02%	1
Prosper, St. Paul's	\$330.00	\$0.00	\$2,640.00	\$0.00	\$0.00	100.00%	2
Irving, Redeemer	\$5,268.30	\$2,634.15	\$23,707.35	\$21,073.20	\$31,609.80	75.00%	3
Pottsboro, St. John	\$0.00	\$400.00	\$3,462.37	\$3,200.00	\$4,800.00	72.13%	4
The Colony, St. Peter's	\$416.67	\$416.67	\$3,333.36	\$3,333.36	\$5,000.00	66.67%	5
Irving, St. Mary's	\$1,428.08	\$1,428.08	\$11,424.64	\$11,424.64	\$17,136.91	66.67%	6
Kaufman, Our Merciful Saviour	\$403.76	\$403.76	\$3,230.08	\$3,230.08	\$4,845.11	66.67%	7
Irving, St. Mark's	\$2,119.68	\$2,119.68	\$16,957.44	\$16,957.44	\$25,436.12	66.67%	8
Dallas, St. Paul	\$1,219.14	\$1,219.14	\$9,753.12	\$9,753.12	\$14,629.66	66.67%	9
Terrell, Good Shepherd	\$1,962.28	\$1,962.28	\$15,698.24	\$15,698.24	\$23,547.34	66.67%	10
Rockwall, Holy Trinity	\$3,040.06	\$3,040.06	\$24,320.48	\$24,320.48	\$36,480.69	66.67%	11
Coppell, Apostles'	\$4,166.67	\$4,166.67	\$33,333.36	\$33,333.36	\$50,000.00	66.67%	12
Dallas, St. James'	\$6,402.48	\$6,402.48	\$51,219.84	\$51,219.84	\$76,829.72	66.67%	13
Dallas, Ascension	\$6,432.18	\$6,432.18	\$51,457.44	\$51,457.44	\$77,186.12	66.67%	14
DeSoto, St. Anne's	\$3,405.43	\$3,405.43	\$27,243.44	\$27,243.44	\$40,865.14	66.67%	15
Dallas, Transfiguration	\$14,583.34	\$14,583.33	\$116,666.72	\$116,666.64	\$175,000.00	66.67%	16
Dallas, Good Shepherd	\$11,711.61	\$11,711.61	\$93,692.88	\$93,692.88	\$140,539.27	66.67%	17
Dallas, St. Michael	\$45,998.61	\$45,998.61	\$367,988.88	\$367,988.88	\$551,983.30	66.67%	18
Canton, St. Justin	\$100.00	\$50.00	\$400.00	\$400.00	\$600.00	66.67%	19
Cedar Hill, Good Shepherd	\$1,000.00	\$500.00	\$4,000.00	\$4,000.00	\$6,000.00	66.67%	20
Commerce, Epiphany	\$250.00	\$250.00	\$2,000.00	\$2,000.00	\$3,000.00	66.67%	21
Dallas, Holy Cross	\$150.00	\$150.00	\$1,200.00	\$1,200.00	\$1,800.00	66.67%	22
Dallas, Incarnation	\$37,500.00	\$37,500.00	\$300,000.00	\$300,000.00	\$450,000.00	66.67%	23
Dallas, Resurrection	\$100.00	\$100.00	\$800.00	\$800.00	\$1,200.00	66.67%	24
Dallas, St. John's	\$12,008.48	\$6,000.00	\$48,000.00	\$48,000.00	\$72,000.00	66.67%	25
Ennis, St. Thomas'	\$500.00	\$500.00	\$4,000.00	\$4,000.00	\$6,000.00	66.67%	26
Farmers Branch, St. Andrew's	\$1,000.00	\$500.00	\$4,000.00	\$4,000.00	\$6,000.00	66.67%	27
McKinney, Holy Family	\$500.00	\$100.00	\$800.00	\$800.00	\$1,200.00	66.67%	28
McKinney, St. Andrews	\$1,500.00	\$1,500.00	\$12,000.00	\$12,000.00	\$18,000.00	66.67%	29
Sherman, St. Stephen's	\$2,003.62	\$2,003.62	\$16,028.96	\$16,028.96	\$24,043.44	66.67%	30
Dallas, St. Christopher	\$1,926.74	\$1,926.74	\$15,413.92	\$15,413.92	\$23,120.89	66.67%	31
Plano, Holy Nativity	\$3,333.33	\$3,333.33	\$26,666.64	\$26,666.64	\$40,000.00	66.67%	32
Waxahachie, St. Paul's	\$1,796.94	\$1,796.94	\$14,375.52	\$14,375.52	\$21,563.31	66.67%	33
Dallas, Christ Church	\$2,696.24	\$2,696.24	\$21,569.92	\$21,569.92	\$32,354.93	66.67%	34
Paris, Holy Cross	\$4,166.66	\$2,083.33	\$16,666.64	\$16,666.64	\$25,000.00	66.67%	35
Mineola, St. Dunstan's	\$1,496.81	\$1,496.81	\$11,974.48	\$11,974.48	\$17,961.76	66.67%	36
Dallas, All Saints'	\$819.58	\$819.58	\$6,556.64	\$6,556.64	\$9,835.00	66.67%	37
Northeast Texas, Trinity	\$590.58	\$590.58	\$4,724.64	\$4,724.64	\$7,087.01	66.67%	38
Bonham, Holy Trinity	\$314.08	\$314.08	\$2,512.64	\$2,512.64	\$3,768.99	66.67%	39
Lancaster, St. Martin	\$188.10	\$188.10	\$1,504.80	\$1,504.80	\$2,257.22	66.67%	40
Kemp, St. James	\$515.11	\$515.12	\$4,120.88	\$4,120.96	\$6,181.38	66.67%	41
Dallas, St. Thomas'	\$3,501.01	\$3,501.34	\$28,010.39	\$28,010.72	\$42,016.02	66.67%	42
Dallas, Good Samaritan	\$208.33	\$208.33	\$1,666.64	\$1,666.64	\$2,500.00	66.67%	43
Atlanta, All Saints'	\$25.00	\$25.00	\$199.94	\$200.00	\$300.00	66.65%	44
Garland, Holy Trinity	\$1,500.00	\$1,500.00	\$11,968.00	\$12,000.00	\$18,000.00	66.49%	45
Greenville, St. Paul's	\$0.00	\$1,166.67	\$8,395.04	\$9,333.36	\$14,000.00	59.96%	1
Pittsburg, St. William Laud	\$667.73	\$667.73	\$4,674.11	\$5,341.84	\$8,012.71	58.33%	2
Dallas, St. Matthew's	\$34.76	\$2,083.33	\$14,583.42	\$16,666.64	\$25,000.00	58.33%	3
Frisco, St. Philip's	\$8,964.98	\$8,964.98	\$62,754.86	\$71,719.84	\$107,579.73	58.33%	4
Garland, St. Barnabas'	\$0.00	\$300.00	\$2,100.00	\$2,400.00	\$3,600.00	58.33%	5
Garland, St. David	\$0.00	\$1,165.81	\$8,160.67	\$9,326.48	\$13,989.74	58.33%	6
Denton, St. Barnabas'	\$1,787.84	\$1,982.15	\$13,546.37	\$15,857.20	\$23,785.83	56.95%	7
Dallas, Trinity	\$100.00	\$1,166.67	\$7,100.02	\$9,333.36	\$14,000.00	50.71%	1
Dallas, Epiphany	\$0.00	\$50.00	\$300.00	\$400.00	\$600.00	50.00%	2
Richardson, Epiphany	\$7,083.33	\$7,083.33	\$42,485.22	\$56,666.64	\$85,000.00	49.98%	3
Mesquite, Grace Church	\$833.33	\$833.33	\$4,966.64	\$6,666.64	\$10,000.00	49.67%	4
Denton, St. David	\$4,578.29	\$2,512.33	\$14,833.79	\$20,098.64	\$30,148.00	49.20%	5
Texarkana, St. James'	\$7,333.34	\$5,088.72	\$29,333.36	\$40,709.76	\$61,064.63	48.04%	6
Sulphur Springs, St. Philip's	\$694.52	\$688.52	\$3,959.16	\$5,508.16	\$8,262.29	47.92%	7

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Dallas, St. Luke's	\$3,250.40	\$7,500.00	\$41,983.00	\$60,000.00	\$90,000.00	46.65%	8
Lewisville, Annunciation	\$4,109.25	\$4,166.67	\$23,095.38	\$33,333.36	\$50,000.00	46.19%	9
Dallas, Our Saviour	\$0.00	\$100.00	\$500.00	\$800.00	\$1,200.00	41.67%	10
Corsicana, St. John's	\$1,200.00	\$2,083.33	\$9,000.00	\$16,666.64	\$25,000.00	36.00%	11
Texarkana, St. Mary's	\$200.00	\$50.00	\$200.00	\$400.00	\$600.00	33.33%	12
Athens, St. Matthias'	\$0.00	\$166.67	\$599.95	\$1,333.36	\$2,000.00	30.00%	13
McKinney, St. Peter's	\$2,083.33	\$5,000.00	\$16,656.93	\$40,000.00	\$60,000.00	27.76%	14
Denison, St. Luke's	\$0.00	\$3,083.33	\$10,000.00	\$24,666.64	\$37,000.00	27.03%	15
Flower Mound, St. Nicholas	\$2,083.33	\$7,250.00	\$16,666.64	\$58,000.00	\$87,000.00	19.16%	16
Dallas, St. Peter's Anglican	\$0.00	\$50.00	\$100.00	\$400.00	\$600.00	16.67%	17
Total Assessment Balances	\$233,629.33	\$239,726.84	\$1,753,884.97	\$1,917,814.72	\$2,876,722.06	60.97%	
			\$221,780.09		\$562,474.92		

	Assessment Analysis				
	Current Month		Prior Month		
Parishes/Missions Current on Assessment Payment	45	65.2%	43	62.3%	
Parishes/Missions Current - 1 month in Arrears	7	10.1%	10	14.5%	
Parishes/Missions = 3 Months+ in Arrears	17	24.6%	16	23.2%	
Total	69	100.0%	69	100.0%	
12 Month Forecast of Arrearage Group		\$	332,670.14	\$	210,419.00
Historic - 93% of Adjusted Assessments Paid				\$	2,690,366.00