

**Diocese of Dallas
Assessment Payment Report
January to September 2011**

Accounts	MTD Actual 9-30-11	MTD Budget 9-30-11	YTD Actual 9-30-11	YTD Budget 9-30-11	Annual Budget 9-30-11	% of Annual Budget to Date
Dallas, All Saints'			\$2,136.51	\$0.00	\$0.00	N/A
Texarkana, St. Mary's			\$50.00	\$0.00	\$0.00	N/A
Dallas, Trinity			\$3,195.00	\$900.00	\$1,200.00	355.00%
Corsicana, St. John's			\$36,010.11	\$27,007.47	\$36,010.00	133.33%
Paris, Holy Cross			\$22,768.28	\$20,249.28	\$26,999.00	112.44%
The Colony, St. Peter's			\$1,789.86	\$1,604.97	\$2,140.00	111.52%
Dallas, St. Paul			\$11,051.70	\$9,946.53	\$13,262.00	111.11%
Ennis, St. Thomas'			\$4,842.50	\$4,358.25	\$5,811.00	111.11%
Irving, Redeemer			\$24,193.30	\$21,773.97	\$29,032.00	111.11%
Cedar Hill, Good Shepherd			\$17,206.86	\$16,393.50	\$21,858.00	104.96%
Canton, St. Justin			\$450.00	\$450.00	\$600.00	100.00%
Coppell, Apostles'			\$30,328.47	\$30,328.47	\$40,438.00	100.00%
Dallas, Ascension			\$47,035.53	\$47,035.53	\$62,714.00	100.00%
Dallas, Christ Church			\$22,998.78	\$22,998.78	\$30,665.00	100.00%
Dallas, Good Samaritan			\$1,874.97	\$1,874.97	\$2,500.00	100.00%
Dallas, Good Shepherd			\$85,293.00	\$85,293.00	\$113,724.00	100.00%
Dallas, Holy Cross			\$14,582.97	\$14,582.97	\$19,444.00	100.00%
Dallas, Incarnation			\$383,886.00	\$383,880.78	\$511,841.00	100.00%
Dallas, Resurrection			\$900.00	\$900.00	\$1,200.00	100.00%
Dallas, St. James'			\$47,287.53	\$47,287.53	\$63,050.00	100.00%
Dallas, St. John's			\$63,242.28	\$63,242.28	\$84,323.00	100.00%
Dallas, St. Michael			\$428,820.75	\$428,820.75	\$571,761.00	100.00%
Dallas, St. Thomas'			\$28,649.25	\$28,649.25	\$38,199.00	100.00%
Dallas, Transfiguration			\$155,463.03	\$155,463.03	\$207,284.00	100.00%
Denison, St. Luke's			\$22,389.75	\$22,389.75	\$29,853.00	100.00%
Denton, St. Barnabas'			\$16,100.28	\$16,100.28	\$21,467.00	100.00%
Denton, St. David			\$30,985.47	\$30,985.47	\$41,314.00	100.00%
DeSoto, St. Anne's			\$25,812.72	\$25,812.72	\$34,417.00	100.00%
Flower Mound, St. Nicholas			\$52,013.25	\$52,013.25	\$69,351.00	100.00%
Garland, Holy Trinity			\$19,540.53	\$19,540.53	\$26,054.00	100.00%
Greenville, St. Paul's			\$15,702.03	\$15,702.03	\$20,936.00	100.00%
Irving, St. Mark's			\$19,284.75	\$19,284.75	\$25,713.00	100.00%
Kaufman, Our Merciful Saviour			\$5,105.25	\$5,105.25	\$6,807.00	100.00%
Kemp, St. James			\$5,241.78	\$5,241.78	\$6,989.00	100.00%
Lancaster, St. Martin			\$1,625.22	\$1,625.22	\$2,167.00	100.00%
Lewisville, Annunciation			\$43,671.05	\$43,670.97	\$58,228.00	100.00%
McKinney, Holy Family			\$1,505.97	\$1,505.97	\$2,008.00	100.00%
Mesquite, Grace Church			\$2,405.97	\$2,405.97	\$3,208.00	100.00%
Mineola, St. Dunstan's			\$11,633.22	\$11,633.22	\$15,511.00	100.00%
Northeast Texas, Trinity			\$6,451.47	\$6,451.47	\$8,602.00	100.00%
Plano, Holy Nativity			\$37,560.78	\$37,560.78	\$50,081.00	100.00%
Pottsboro, St. John			\$9,735.75	\$9,735.75	\$12,981.00	100.00%
Prosper, St. Paul's			\$3,224.97	\$3,224.97	\$4,300.00	100.00%
Richardson, Epiphany			\$52,721.28	\$52,721.28	\$70,295.00	100.00%
Sherman, St. Stephen's			\$16,092.00	\$16,092.00	\$21,456.00	100.00%
Sulphur Springs, St. Philip's			\$5,672.97	\$5,672.97	\$7,564.00	100.00%
Texarkana, St. James'			\$38,070.00	\$38,070.00	\$50,760.00	100.00%
Waxahachie, St. Paul's			\$17,936.28	\$17,936.28	\$23,915.00	100.00%
McKinney, St. Peter's			\$43,418.75	\$43,526.25	\$58,035.00	99.75%
Terrell, Good Shepherd			\$14,358.63	\$14,686.47	\$19,582.00	97.77%
Rockwall, Holy Trinity			\$24,212.97	\$25,017.03	\$33,356.00	96.79%
Frisco, St. Philip's			\$79,396.31	\$86,970.78	\$115,961.00	91.29%
Bonham, Holy Trinity			\$2,082.64	\$2,342.97	\$3,124.00	88.89%
Dallas, St. Christopher			\$10,651.36	\$11,982.78	\$15,977.00	88.89%
Irving, St. Mary's			\$11,086.64	\$12,472.47	\$16,630.00	88.89%
Dallas, St. Luke's			\$73,745.03	\$84,550.50	\$112,734.00	87.22%
Pittsburg, St. William Laud			\$5,400.00	\$6,435.00	\$8,580.00	83.92%
McKinney, St. Andrews			\$20,250.00	\$24,216.03	\$32,288.00	83.62%
Farmers Branch, St. Andrew's			\$10,352.31	\$12,422.97	\$16,564.00	83.33%
Dallas, St. Matthew's			\$14,583.31	\$18,749.97	\$25,000.00	77.78%
Garland, St. Barnabas'			\$9,364.98	\$14,047.47	\$18,730.00	66.67%
Athens, St. Matthias'			\$2,400.00	\$6,221.97	\$8,296.00	38.57%
Dallas, Epiphany			\$150.00	\$450.00	\$600.00	33.33%
Dallas, St. George			\$561.33	\$1,721.97	\$2,296.00	32.60%
Garland, St. David			\$772.25	\$6,950.25	\$9,267.00	11.11%
Atlanta, All Saints'			\$0.00	\$2,997.72	\$3,997.00	0.00%
Dallas, Our Saviour			\$0.00	\$3,032.28	\$4,043.00	0.00%
Winnsboro, St. Francis			\$0.00	\$450.00	\$600.00	0.00%
Total Assessment Balances	\$0.00	\$0.00	\$2,217,325.93	\$2,252,768.85	\$3,003,692.00	98.43%

Assessment Analysis

	Current Month		Prior Month	
Parishes/Missions Current on Assessment Payments	53	80.3%	49	74.2%
Parishes/Missions Current - 1 month in Arrears	5	7.6%	9	13.6%
Parishes/Missions = 3 Months+ in Arrears	8	12.1%	8	12.1%
Total	66	100.0%	66	100.0%
12 Month Forecast of Arrearage Group		\$ 22,883.70	\$ 24,652.65	
Historic - 93% of Adjusted Assessments Paid				\$ 2,793,433.56