

## LETTER FROM THE CHIEF FINANCIAL OFFICER

December 12, 2011

It is with great pleasure that I present the audited financial statements of the Archdiocese of San Antonio for the fiscal year ended June 30, 2011.

As chief financial officer for the Archdiocese of San Antonio, it is my responsibility to oversee and coordinate the financial reporting and stewardship of archdiocesan resources. This includes both monetary and plant assets. It is the Catholic community's financial contributions that we administer. These contributions make it possible to continue the ministries and essential programs within the archdiocese. Accountability is a vital part of continuing communication with our Catholic community.

This year with respect to revenue we have had impact in three particular areas contributions and support, special events and long term investments. Contributions have been in donations to the Old Spanish Missions in the honoring of pledges, an unexpected bequest and an unplanned grant. We have also experienced a positive result in our long term investments which has resulted in a significant improvement.

Overall we have managed to maintain expenses well, with two areas of significant change this year in the Archbishops Appeal and Old Spanish Missions. Due to the success of the Archbishop Appeal in an increase of goal and actual contribution we ultimately were able to provide for more monies being spent as grants for ministries. As for the Old Spanish Missions a significant change was of funds into an endowment investment which was part of the original plan, as well as actual construction cost with renovation being done. We look forward to continued improvements as we must administer these goods to the best efforts of our employ.

For a complete copy the Archdiocesan Financial Audit for Fiscal Year ending June 2011 visit our website at [www.archsa.org](http://www.archsa.org).

With Kindest Regards,  
Rubén A. Hinojosa  
Chief Financial Officer

## ARCHDIOCESAN FINANCE COUNCIL AND SUBCOMMITTEES

The Archdiocese of San Antonio is required, under Canon law, to have an active Finance Council (the Council). The chief responsibility of the Council is to review specific financial information of the archdiocese and to advise and consult with the archbishop regarding this financial information. The Archdiocesan Finance Council (AFC) operates in accordance with a written charter and in compliance with Canon Law.

Currently 11 individuals serve on the AFC. Members represent professionals, active and retired, from the fields of accounting, banking and investment, real estate, construction and education. The Council meets 10 times a year. Subcommittees of the AFC include the Building Committee, Debt Review Committee and Audit Committee.

For the current fiscal year 2011-2012, the members of the AFC and its subcommittees are as follows:

### ARCHDIOCESAN FINANCE COUNCIL

Edward Adam, Chair  
Rachel Benavides  
Sylvia Gutierrez  
Bruce Haan  
Dave Kvpil  
Alton Petsch  
Jennifer Rothe  
Mel Schrader  
Lisa Sims  
Ray Strauch  
Mike Wrob

### BUILDING & CONSTRUCTION COMMITTEE

James Rodriguez, P.E. Acting Chair  
Dan Cerna  
Bennett R. Feinsilber, P.E.  
Steve G. Persyn, P.E.  
Marion Medina, P.E.

### DEBT REVIEW COMMITTEE

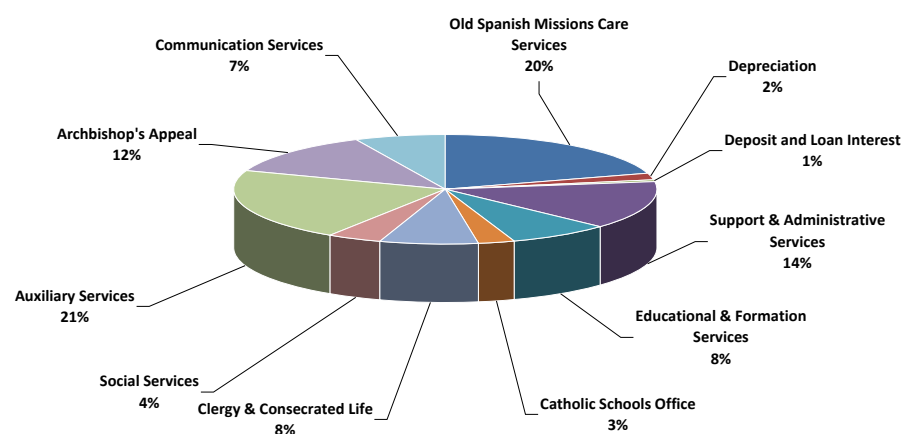
Louis Sanchez, Chair  
Nancy Doucette  
Curtis Heinen

### AUDIT COMMITTEE

Lisa Sims, Chair  
Edward Adam  
Dave Kvpil  
Jennifer Rothe  
Ray Strauch



## ARCHDIOCESE OF SAN ANTONIO FUNCTIONAL EXPENSES 2010-2011



### ARCHDIOCESE OF SAN ANTONIO PASTORAL CENTER STATEMENTS OF FINANCIAL POSITION

JUNE 30, 2011 AND 2010

	2011	2010
<b>Assets</b>		
Cash and cash equivalents		
Plant and operations fund	\$ 23,537,827	\$ 26,330,777
Deposit and loan fund	1,052,866	1,666,133
Pledges receivable, net	1,790,379	2,857,553
Accounts receivable, net		
Insurance program receivables	1,176,620	2,029,113
Archdiocesan assessments	483,876	494,848
Other accounts receivable	270,550	88,499
Interest receivable	15,123	14,741
Prepaid expenses and other assets	268,666	65,866
Funds held by insurance company	511,607	458,193
Investments		
Plant and operations fund	25,195,489	19,371,951
Deposit and loan fund	1,528,078	1,663,892
Notes receivable		
Plant and operations fund	2,165,400	1,430,990
Deposit and loan fund	93,723	369,545
Land, buildings, and equipment, net	4,722,813	4,946,750
<b>Total Assets</b>	<b>\$ 62,813,017</b>	<b>\$ 61,788,851</b>
<b>Liabilities</b>		
Accounts payable and accrued expenses	\$ 914,689	\$ 923,028
Deposits payable - deposit and loan fund	2,247,908	3,171,097
Self-insurance reserve	3,995,853	3,881,362
Postretirement benefits obligation	4,451,376	5,417,977
Deferred revenue	511,803	632,140
Due to others	1,342,077	1,404,470
<b>Total Liabilities</b>	<b>13,463,706</b>	<b>15,430,074</b>
<b>Net Assets</b>		
Unrestricted		
Undesignated	6,943,965	6,030,749
Designated		
Plant and operations fund	41,716,429	39,689,955
Deposit and loan fund	626,296	546,640
<b>Total Unrestricted</b>	<b>49,286,690</b>	<b>46,267,344</b>
Temporarily restricted	24,533	53,345
Permanently restricted	38,088	38,088
<b>Total Net Assets</b>	<b>49,349,311</b>	<b>46,358,777</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 62,813,017</b>	<b>\$ 61,788,851</b>

### ARCHDIOCESE OF SAN ANTONIO PASTORAL CENTER STATEMENT OF ACTIVITIES

YEARS ENDED JUNE 30, 2011 AND 2010

	2011	2010
<b>Revenues</b>		
Archdiocesan assessments	\$ 8,263,536	\$ 8,025,199
Educational	132,174	139,649
Contributions and support	2,384,902	1,672,143
Fees from operations	149,698	169,481
Insurance premiums-net of rebates	13,924,240	12,512,988
Program fees	286,470	214,212
Grant income	1,035,124	1,247,537
Investment return	3,579,104	1,938,743
Auxiliary activities	1,154,728	924,939
Archbishop's Appeal-net of rebates	3,791,877	3,424,705
Deposit and loan fund-interest income	82,773	94,432
Advertising revenue and sales	425,329	352,967
Other revenues	151,780	264,474
<b>Total Revenues</b>	<b>35,361,735</b>	<b>30,981,469</b>
<b>Expenses</b>		
Clergy and Consecrated Life	1,337,583	1,436,269
Education and Formation services	1,385,927	1,455,347
Catholic Schools	458,981	375,091
Social services	728,104	769,983
Communication services	1,223,979	1,131,179
Auxiliary services	3,718,549	3,112,374
Archbishop's Appeal	2,157,384	1,556,384
Old Spanish Missions Care Services	3,522,846	1,385,441
Insurance Programs	14,585,859	13,910,737
General administrative services	2,885,725	2,694,068
Deposit and loan fund interest	22,230	49,067
<b>Total Expenses</b>	<b>32,027,167</b>	<b>27,875,940</b>
<b>Increase (decrease) in net assets</b>	<b>3,334,568</b>	<b>3,105,529</b>
Postretirement-related change other than net periodic pension costs	(344,034)	(344,034)
<b>Change in net assets</b>	<b>2,990,534</b>	<b>2,761,495</b>
<b>Net assets at beginning of year</b>	<b>46,358,777</b>	<b>43,597,282</b>
<b>Net assets at end of year</b>	<b>\$ 49,349,311</b>	<b>\$ 46,358,777</b>