

Annual Financial Report

Fiscal Year July 1, 2009—June 30, 2010

PRESENTED BY:

Rev. Dean E. Wilhelm

Pastor

Rev. Albert Borrueel

Associate Pastor

Rev. Jonathan Raia

Associate Pastor

FINANCE COUNCIL

Howard Baker

Phil Brusseau

Stacie Carter

Adrien Drouilhet

C.J Dutch Kellerman

James McMurray

Steve Petterson

Bill Rinken

STEWARDSHIP COUNCIL

James Barger

Ed Cortez

Michael Forbes

Tino Hernandez

Felix Leonardi

Andy Meadows

Azucena Overman

Sue Ritter

Steve Tomasko

Shawn Welch

Income

	<u>Actual</u>	<u>Budgeted</u>
Offertory Collection	\$2,209,500	\$2,184,000
Festivals/Fundraisers	\$185,683	\$100,000
Religious Education Fees	\$243,578	\$250,000
Capital Campaign Payments	\$1,028,642	\$1,750,000
Debt Reduction	\$61,273	\$60,000
Rent	\$29,915	\$12,000
Other Income	\$11,940	\$6,000
Total Income	\$3,770,531	\$4,362,000

Expenses

Salaries/Benefits	\$1,046,088	\$1,140,612
Ministries/Religious Education	\$217,500	\$217,644
Insurance	\$92,500	\$110,000
Utilities/Telephone	\$262,060	\$252,800
Other Operational Expenses	\$222,325	\$216,405
Construction Expenses	\$827,938	\$885,164
Interest	\$494,545	\$470,136
Diocese Assessment	\$190,728	\$190,728
Total Expenses	\$3,353,684	\$3,483,489

Other Information

Loan Payments	\$1,807,980	<i>Note 1</i>	\$2,395,676
Loan Balances	\$8,821,868	<i>Note 2</i>	
2010/2011 Monthly Debt Service	\$58,302		
Capital Campaign Balance	\$2,350,000		

NOTES

- ◇ *Note 1:* Includes \$1,046,937 reduction made in July/August 2010.
- ◇ *Note 2:* As of August 31, 2010



Reporte de Finanzas Anual

Año Fiscal 1 de julio del 2009—30 de junio del 2010

PRESENTADO POR:

Rev. Dean E. Wilhelm

Párroco

Rev. Albert Borrueal

Vicario Parroquial

Rev. Jonathan Raia

Vicario Parroquial

CONCILIO DE FINANZAS

Howard Baker

Phil Brusseau

Stacie Carter

Adrien Drouilhet

C.J Dutch Kellerman

James McMurray

Steve Petterson

Bill Rincken

CONCILIO DE

CORRESPONSABILIDAD

James Barger

Ed Cortez

Michael Forbes

Tino Hernandez

Felix Leonardi

Andy Meadows

Azucena Overman

Sue Ritter

Steve Tomasko

Shawn Welch

Ingresos

	Actual	Presupuestado
Colección de Ofertorio	\$2,209,500	\$2,184,000
Festivales	\$185,683	\$100,000
Educación Religiosa	\$243,578	\$250,000
Pagos de Campaña Capital	\$1,028,642	\$1,750,000
Reducción de Deuda	\$61,273	\$60,000
Renta	\$29,915	\$12,000
Otros Ingresos	\$11,940	\$6,000
Ingresos Total	\$3,770,531	\$4,362,000

Gastos

Salarios/ Beneficios	\$1,046,088	\$1,140,612
Ministerios/ Educación Religiosa	\$217,500	\$217,644
Seguro	\$92,500	\$110,000
Utilidades/ Teléfono	\$262,060	\$252,800
Otros Gastos Operacionales	\$222,325	\$216,405
Gastos de Construcción	\$827,938	\$885,164
Interés	\$494,545	\$470,136
Evaluación de Diócesis	\$190,728	\$190,728
Gastos Total	\$3,353,684	\$3,483,489

Otra Información

Pagos de Préstamos	\$1,807,980	<i>Nota 1</i>	\$2,395,676
Balance de Préstamos	\$8,821,868	<i>Nota 2</i>	
2010/2011 Servicio de Deuda Mensual	\$58,302		
Balance de Campaña Capital	\$2,350,000		

NOTAS

- ◇ *Nota 1:* Incluye \$1,046,937 reducción hecha en julio/agosto 2010.
- ◇ *Nota 2:* Desde el 31 de agosto del 2010

