

Annual Financial Report

Fiscal Year July 1, 2010—June 30, 2011

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 Drouihet
 C.J. Dutch Kellerman
 James McMurray
 Steve Petterson
 Bill Rinken
 Fr. Dean Wilhelm, Pastor

Income

	<u>Actual</u>	<u>Budgeted</u>
Offertory Collection	\$2,606,524	\$2,272,400
Festivals/Fundraisers	\$203,033	\$185,000
Religious Education Fees	\$270,363	\$250,000
Capital Campaign Payments	\$770,034	\$980,000
Debt Reduction	\$64,158	\$62,000
Rental /Fees	\$23,950	\$30,000
Other Income	<u>\$15,823</u>	<u>-\$2,900</u>
Total Income	\$3,953,885	\$3,776,500

Expenses

Salaries/Benefits	\$1,134,429	\$1,178,100
Ministries/Religious Education	\$76,076	\$101,676
Insurance	\$113,687	\$115,183
Utilities/Telephone	\$175,899	\$235,200
Other Operational Expenses	\$479,564	\$320,207
Diocese Assessment	\$275,018	\$0
Interest	\$517,246	\$517,684
Total Expenses	\$2,771,919	\$2,468,050

Other Information

		<u>Total</u>
Loan Payments	\$896,976.64	
Loan Balance #1	\$4,953,635.18	
Loan Balance #2	\$3,740,000.00	



Reporte de Finanzas Anual

Año Fiscal 1 de julio del 2010—30 de junio del 2011

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 Drouihet

C.J. Dutch Kelleman

James McMurray

Steve Petterson

Bill Rinken

Fr. Dean Wilhelm, *Párroco*

Ingresos

Colección de Ofertorio

\$2,606,524

\$2,272,400

Festivales

\$203,033

\$185,000

Educación Religiosa

\$270,363

\$250,000

Pagos de Campaña Capital

\$770,034

\$980,000

Reducción de Deuda

\$64,158

\$62,000

Alquiler/Tarifas

\$23,950

\$30,000

Otros Ingresos

\$15,823

-\$2,900

Ingresos Total

\$3,953,885

\$3,776,500

Gastos

Salarios/ Beneficios

\$1,134,429

\$1,178,100

Ministerios/ Educación Religiosa

\$76,076

\$101,676

Seguro

\$113,687

\$115,183

Utilidades/ Teléfono

\$175,899

\$235,200

Otros Gastos Operacionales

\$479,564

\$320,207

Interés

\$517,246

\$517,684

Evaluación de Diócesis

\$275,018

\$0

Gastos Total

\$2,771,919

\$2,468,050

Otra Información

Total

Pagos de Préstamos

\$896,976.64

Balance de Préstamos #1

\$4,953,635.18

#2

\$3,740,000.00

