

Annual Financial Report

Fiscal Year July 1, 2013—June 30, 2014

PRESENTED BY:

Rev. Dean E. Wilhelm

Pastor

Rev. Uche Andeh

Associate Pastor

Rev. Alex Caudillo

Associate Pastor

FINANCE COUNCIL

Howard Baker

Phil Brusseau

Stacie Carter

Michael Cuming

Rene Flores

Aleyda Grek

James Gugleta

Fr. Dean Wilhelm, Pastor

Income

	<u>Actual</u>	<u>Budgeted</u>
Offertory Collection	\$3,132,558	\$3,200,000
Festivals/Fundraisers	\$163,603	\$132,500
Religious Education Fees	\$306,154	\$282,000
Capital Campaign Payments	\$209,034	\$200,000
Debt Reduction	\$85,961	\$200,000
Rental /Fees	\$84,719	\$41,000
Other Income	\$24,989	\$3,000
Total Income	\$4,007,018	\$4,058,500

Expenses

Salaries/Benefits	\$1,771,925	\$1,764,055
Ministries/Religious Education	\$185,475	\$212,147
Insurance	\$127,102	\$129,063
Utilities/Telephone	\$229,785	\$251,480
Other Operational Expenses	\$408,681	\$541,719
Interest	\$378,234	\$500,200
Diocese Assessment	\$304,068	\$305,000
Total Expenses	\$3,405,270	\$3,703,664

Other Information

Loan Payments	\$602,841.47
Loan Balance #1	\$4,355,277.73
Loan Balance #2	\$1,263,192.56
Construction in Progress	\$162,009
M2M Collection	\$1,423,756



Reporte de Finanzas Anual

Año Fiscal 1 de julio del 2013—30 de junio del 2014

PRESENTADO POR:

Rev. Dean E. Wilhelm

Párroco

Rev. Uche Andeh

Vicario Parroquial

Rev. Alex Caudillo

Vicario Parroquial

CONCILIO DE FINANZAS

Howard Baker

Phil Brusseau

Stacie Carter

Michael Cuming

Rene Flores

Aleyda Greik

James Gugleta

Fr. Dean Wilhelm, *Párroco*

Ingresos

	<u>Actual</u>	<u>Presupuestado</u>
Colección de Ofertorio	\$3,132,558	\$3,200,000
Festivales	\$163,603	\$132,500
Educación Religiosa	\$306,154	\$282,000
Pagos de Campaña Capital	\$209,034	\$200,000
Reducción de Deuda	\$85,961	\$200,000
Alquiler/Tarifas	\$84,719	\$41,000
Otros Ingresos	<u>\$24,989</u>	<u>\$3,000</u>
Ingresos Total	\$4,007,018	\$4,058,500

Gastos

Salarios/ Beneficios	\$1,771,925	\$1,764,055
Ministerios/ Educación Religiosa	\$185,475	\$212,147
Seguro	\$127,102	\$129,063
Utilidades/ Teléfono	\$229,785	\$251,480
Otros Gastos Operacionales	\$408,681	\$541,719
Interés	\$378,234	\$500,200
Evaluación de Diócesis	<u>\$304,068</u>	<u>\$305,000</u>
Gastos Total	\$3,405,270	\$3,703,664

Otra Información

Pagos de Préstamos	\$602,841.47
Balance de Préstamos #1	\$4,355,277.73
Balance de Préstamos #2	\$1,263,192.56
Gastos de Construcción	\$162,009
Pagos de M2M	\$1,423,756

