

# Annual Financial Report

## Fiscal Year July 1, 2015—June 30, 2016

**PRESENTED BY:**

Rev. Dean E. Wilhelm  
*Pastor*

Rev. Francisco Rodriguez III  
*Associate Pastor*

Rev. Froy Jerez  
*Associate Pastor*

**Income**

	<u>Actual</u>	<u>Budgeted</u>
Offertory Collection	\$3,182,796	\$3,200,000
Festivals/Fundraisers	\$175,802	\$172,500
Religious Education Fees	\$305,947	\$269,500
Rental /Fees	\$42,182	\$79,000
Other Income	\$12,883	\$28,080
<b>Total Income</b>	<b>\$3,719,610</b>	<b>\$3,749,080</b>

**FINANCE COUNCIL**

Manuel Azuara

Howard Baker

Belinda Cryer, Dir. Of Accounting

Rene Flores

Ana-Cristina Gonzalez, COO

James Gugleta

James McMurray

Jesse Navarrete

Fr. Dean Wilhelm, Pastor

**Expenses**

Salaries/Benefits	\$1,836,631	\$1,899,753
Ministries/Religious Education	\$280,856	\$280,380
Insurance	\$148,958	\$149,724
Utilities/Telephone	\$222,052	\$244,900
Other Operational Expenses	\$482,932	\$474,323
Diocese Assessment	\$378,984	\$350,000
Interest	\$310,173	\$350,000
<b>Total Expenses</b>	<b>\$3,660,586</b>	<b>\$3,749,080</b>

**Other Information**

		Total
Loan Payments	\$576,512	
Loan Balances	\$4,501,595	
Construction Expenses	\$5,043,446	\$8,073,796
M2M Payments	\$1,627,015	\$7,852,826



# Reporte de Finanzas Anual

Año Fiscal 1 de julio del 2015—30 de junio del 2016

**PRESENTADO POR:**

Rev. Dean E. Wilhelm

*Párroco*

Rev. Francisco Rodriguez, III

*Vicario Parroquial*

Rev. Froy Jerez

*Vicario Parroquial*

**Ingresos**

Colección de Ofertorio

\$3,182,796

\$3,200,000

Festivales

\$175,802

\$172,500

Educación Religiosa

\$305,947

\$269,500

Alquiler/Tarifas

\$42,182

\$79,000

Otros Ingresos

\$12,883

\$28,080

**Ingresos Total**

\$3,719,610

\$3,749,080

**CONCILIO DE FINANZAS**

Manuel Azuara

Howard Baker

Belinda Cryer, Dir. Of Accounting

Rene Flores

Ana-Cristina Gonzalez, COO

James Gugleta

James McMurray

Jesse Navarrete

Fr. Dean Wilhelm, *Párroco*

**Gastos**

Salarios/ Beneficios

\$1,836,631

\$1,899,753

Ministerios/ Educación Religiosa

\$280,856

\$280,380

Seguro

\$148,958

\$149,724

Utilidades/ Teléfono

\$222,052

\$244,900

Otros Gastos Operacionales

\$482,932

\$474,323

Interés

\$378,984

\$350,000

Evaluación de Diócesis

\$310,173

\$350,000

**Gastos Total**

\$3,660,586

\$3,749,080

**Otra Información**

Total

Pagos de Préstamos

\$576,512

Balance de Préstamos

\$4,501,595

Gastos de Construcción

\$5,043,446

\$8,073,796

Pagos de M2M

\$1,627,015

\$7,852,826

