

Annual Financial Report

Fiscal Year July 1, 2016—June 30, 2017

PRESENTED BY:

Rev. Dean E. Wilhelm

Pastor

Rev. Froy Jerez

Associate Pastor

Rev. Everardo Cazares

Associate Pastor

Income

	<u>Actual</u>	<u>Annual-Budgeted</u>
Offertory Collection	\$2,960,177	\$3,200,000
Festivals/Fundraisers	\$223,211	\$328,000
Religious Education Fees	\$310,024	\$319,500
Rental /Fees	\$61,014	\$98,800
Other Income	<u>\$45,741</u>	<u>\$49,920</u>
Total Income	\$3,600,167	\$3,996,220

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	\$1,957,763	\$2,062,414
Ministries/Religious Education	\$256,016	\$294,600
Insurance	\$157,656	\$142,297
Utilities/Telephone	\$245,154	\$233,503
Other Operational Expenses	\$533,952	\$543,145
Diocese Assessment	\$479,921	\$324,012
Interest	<u>\$407,857</u>	<u>\$396,249</u>
Total Expenses	\$4,038,319	\$3,996,220

Other Information

Loan Payments	\$616,467	
Loan Balances	\$3,885,148	
Construction Expenses	\$3,387,408	Total
M2M Payments	\$1,067,525	\$8,884,385



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

\$2,960,177

\$3,200,000

Festivales

\$223,211

\$328,000

Educación Religiosa

\$310,024

\$319,500

Alquiler/Tarifas

\$61,014

\$98,800

Otros Ingresos

\$45,741

\$49,920,

Ingresos Total

\$3,600,167

\$3,996,220

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

\$1,957,763

\$2,062,414

Ministerios/ Educación Religiosa

\$256,016

\$294,600

Seguro

\$157,656

\$142,297

Utilidades/ Teléfono

\$245,154

\$233,503

Otros Gastos Operacionales

\$533,952

\$543,145

Interés

\$407,857

\$396,249

Evaluación de Diócesis

\$479,921

\$324,012

Gastos Total

\$3,660,586

\$3,996,220

Otra Información

Total

Pagos de Préstamos

\$616,467

Balance de Préstamos

\$3,885,148

Gastos de Construcción

\$3,387,408

\$8,884,385

Pagos de M2M

\$1,067,525

