

## Annual Financial Report Fiscal Year July 1, 2021 - June 30,2022

Finance Council Members: Manuel Azuara, Mario Colorado, Rene Flores, Chris Graham, Jesse Navarrete, Dean Truong, Greg Rabaey, Stacie Carter, Fr. Francisco Rodriguez III- Pastor, Dcn. Victor Lara- COO, Dianne Barbosa- Director of Accounting

Income	Actual		Offertory Collection
Offertory Collection	3,275,621	28%	Other Donations
Other Donations	715,586	20/0	Other Donations
Faith Formation Fees	37,360	1%	■ Faith Formation Fees
Fundraisers	110,088	2% 1%	
Rental & Fees	65,284	12%	■ Fundraisers
Hail Storm (Insurance)	1,611,643		■ Rental & Fees
_	5,815,582		
			■ Hail Storm (Insurance)
Expenses	Actual		■ Hail Storm Repairs
Hail Storm Repairs	1,546,454		Trail Storm Repairs
Facility Expenses	1,013,924	7% 4% 4%	■ Facility Expenses
Faith Formation	502,211		■ Faith Formation
Admin Expenses	798,898	16%	
Mortgage payments	894,705		Admin Expenses
Diocese Assessment	401,388	14%	■ Mortgage payments
Liturgy Expenses	207,858	9%	= mortgage payments
Priests/Deacons Expenses	231,571		Diocese Assessment
	5,597,008		■ Liturgy Expenses
Surplus	218,573		■ Priests/Deacons Expense