

**ST. ALBERT OF TRAPANI CATHOLIC CHURCH**  
**ANNUAL FINANCIAL STATUS REPORT**  
**JULY 1, 2014 TO JUNE 30, 2015**

**REVENUE**

Regular Weekly Collections	\$ 746,006
Bazaar, Fund Raisers and Other Income	\$ 158,104
Debt Reduction Collections	\$ 80,772
Holy Day Collections	\$ 28,129
Special Events	\$ 7,824

**TOTAL REVENUE**

**\$1,020,835**

**EXPENSES**

Building, Expansion and Renovation	\$ 250,522
Parish Operations	\$ 231,762
Administration	\$ 113,509
Diocesan / Cathedraicum	\$ 94,473
Pastoral - General	\$ 54,644
Liturgy	\$ 54,516
Religious Education - Children	\$ 47,049
Social Service	\$ 25,232
Annual Bazaar	\$ 23,764
Youth Ministry	\$ 13,236
Family Life	\$ 6,396
Miscellaneous	\$ 3,094
Religious Education - Adult	\$ 1,056

**TOTAL EXPENSES**

**\$ 919,825**

**NET INCOME (OR DEFICIT)**

**\$ 101,010**

**OFFERTORY COLLECTIONS:**

REGULAR WEEKLY AND HOLY DAY COLLECTIONS	\$774,135	
2 <sup>ND</sup> COLLECTION – DEBT REDUCTION	<u>\$80,772</u>	
<b>TOTAL COLLECTIONS</b>		<b>\$854,907</b>

**OFFERTORY COLLECTIONS – WEEKLY AVERAGE:**

WEEKLY AVERAGE	\$16,763	
BUDGETED WEEKLY NEED	<u>\$17,157</u>	
<b>TOTAL OVER (OR UNDER) BUDGET PER WEEK</b>		<b>\$(394)</b>

**CUMULATIVE TOTAL SAVINGS:**

CAPITAL RESERVE SAVINGS	\$322,963	
BUILDING FUND SAVINGS	<u>\$624,843</u>	
<b>TOTAL SAVINGS</b>		<b>\$947,806</b>

**OUTSTANDING LOAN OBLIGATION (June, 2015):**

	<b><u>BEGINNING OBLIGATION</u></b>	<b><u>CUMULATIVE PAYMENTS</u></b>	<b><u>BALANCE</u></b>
PRINCIPAL	\$2,100,000	\$ 446,250	\$1,653,750
INTEREST	<u>\$1,097,553</u>	<u>\$ 679,291</u>	<u>\$418,036</u>
<b>TOTALS</b>	<b>\$3,197,553</b>	<b>\$1,125,541</b>	<b>\$2,071,786</b>

**PROJECTED BALLOON PAYMENT DUE AT END OF LOAN PERIOD (2021)**

**\$1,128,750**

**IGLESIA CATOLICA DE SAN ALBERTO DE TRAPANI**  
**REPORTE FINANCIERO ANUAL**  
**DEL 1 DE JULIO, 2014 AL 30 DE JUNIO, 2015**

**INGRESOS**

Diezmo semanal	\$ 746,006
Kermés, recaudadores de fondos y otros ingresos	\$ 158,104
Colectas para la reducción de deuda	\$ 80,772
Colectas de Días Santos	\$ 28,129
Eventos especiales	\$ 7,824

**TOTAL DE INGRESOS** **\$1,020,835**

**GASTOS**

Construcción, Ampliación y Remodelación	\$ 250,522
Operaciones Parroquiales	\$ 231,762
Administración	\$ 113,509
Catedrático	\$ 94,473
Pastoral - General	\$ 54,644
Liturgia	\$ 54,516
Educación Religiosa - Juveniles	\$ 47,049
Servicios Sociales	\$ 25,232
Kermés Anual	\$ 23,764
Ministerio de Jóvenes	\$ 13,236
Vida Familiar	\$ 6,396
Misceláneo	\$ 3,094
Educación Religiosa - Adultos	\$ 1,056

**TOTAL DE GASTOS** **\$ 919,825**

**SUPERAVIT (O DEFICIT)** **\$ 101,010**

**COLECTAS DOMINICALES:**

DIEZMO SEMANAL Y DIAS SANTOS	\$774,135	
2ª COLECTA - REDUCCION DE DEUDA	<u>\$80,772</u>	
<b>TOTAL DE COLECTAS</b>		<b><u>\$854,907</u></b>

**COLECTAS DOMINICALES – PROMEDIO SEMANAL:**

PROMEDIO SEMANAL	\$16,763	
PROMEDIO PRESUPUESTO SEMANAL	<u>\$17,157</u>	
<b>TOTAL SOBRE (O BAJO) PRESUPUESTO POR SEMANA</b>		<b><u>\$(394)</u></b>

**DINERO AHORRADO:**

POR RESERVA DE CAPITAL	\$322,963	
POR RESERVA DE REDUCCION DE DEUDA	<u>\$624,843</u>	
<b>TOTAL AHORRADO</b>		<b><u>\$947,806</u></b>

**SITUACION ACTUAL DEL CREDITO (Junio, 2015):**

	<b><u>SALDO</u></b>		<b><u>SALDO</u></b>
	<b><u>INICIAL</u></b>	<b><u>PAGOS</u></b>	
PRINCIPAL	\$2,100,000	\$ 446,250	\$1,653,750
INTERESES	\$1,097,553	\$ 679,291	\$418,036
<b>TOTALES</b>	<b><u>\$3,197,553</u></b>	<b><u>\$1,125,541</u></b>	<b><u>\$2,071,786</u></b>

**PROYECCION DEL PAGO FINAL AL CREDITO EN 2021** **\$1,128,750**