



Saint William

CATHOLIC CHURCH

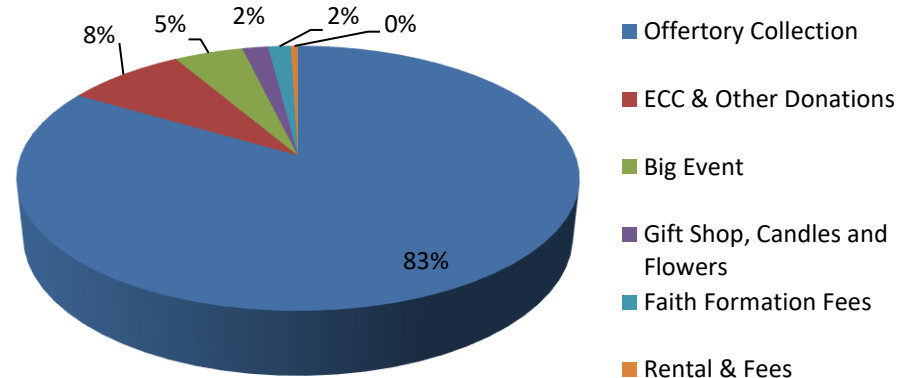
Annual Financial Report

Fiscal Year July 1, 2022 - June 30, 2023

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- Chief Operations Officer, Dianne Barbosa- Director of Accounting

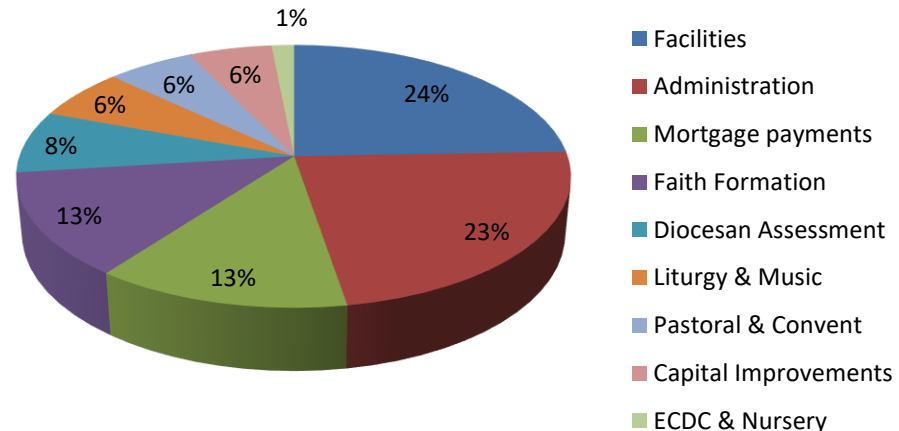
Income

	Actual
Offertory Collection	\$ 3,207,539
ECC & Other Donations	\$ 310,668
Big Event	\$ 180,220
Gift Shop, Candles and Flowers	\$ 67,635
Faith Formation Fees	\$ 59,153
Rental & Fees	\$ 18,118
Other Income	\$ 245,110
Total	\$ 4,088,443



Expenses

	Actual
Facilities	\$ 1,146,661
Administration	\$ 1,074,732
Mortgage payments	\$ 603,747
Faith Formation	\$ 598,918
Diocesan Assessment	\$ 359,100
Liturgy & Music	\$ 295,618
Pastoral & Convent	\$ 274,836
Capital Improvements	\$ 264,753
ECDC & Nursery	\$ 71,292
Total	\$ 4,689,657



Deficit \$ (601,214)

Notes:

Capital Improvements: The HVAC Chillers and controls for the main church sanctuary were replaced for the first time since the church was built 17 years ago.

\$250,000 of the \$264,753 capital expenses came from the Encounter in Christ Campaign (ECC) from the previous years.