

Saint Juliana Parish Annual Report
Fiscal Year 2007

	Actual FY 2007	Over/(Under) Budget	Actual FY 2006
Church Ordinary Operating Income			
Offertory, Christmas & Easter	\$ 1,035,350	\$ 28,050	\$ 1,021,395
Other Ordinary Collections	\$ 2,575	\$ 1,075	\$ 7,876
Fundraising Net	\$ 36,015	\$ 21,015	\$ 21,334
Interest & Investment	\$ 53,607	\$ 51,207	\$ 36,415
Religious Education	\$ 29,649	\$ 5,649	\$ 30,901
Other Church Income	\$ 30,739	\$ 4,339	\$ 39,216
Total Church Ordinary Operating Income	\$ 1,187,935	\$ 111,335	\$ 1,157,137

Church Ordinary Operating Expense			
Salaries	\$ 425,474	\$ 28,169	\$ 389,019
Benefits	\$ 81,708	\$ 536	\$ 74,441
Telephone	\$ 4,486	\$ (314)	\$ 4,255
Heating Fuel	\$ 35,700	\$ 2,100	\$ 42,974
Electricity	\$ 14,288	\$ (9,112)	\$ 9,555
Other Utilities	\$ 4,830	\$ 630	\$ 3,986
Furnishings, Repairs & Maintenance	\$ 61,919	\$ 16,619	\$ 40,670
Altar & Liturgical	\$ 12,945	\$ (555)	\$ 11,446
Rectory & Housekeeping	\$ 6,346	\$ (3,254)	\$ 7,086
Admin & Office Expense	\$ 19,722	\$ (4,878)	\$ 16,719
Formation, Gifts & Donations, Misc.	\$ 37,926	\$ 10,086	\$ 38,094
Assessments	\$ 184,881	\$ (439)	\$ 197,349
Total Church Operating Expense	\$ 890,225	\$ 39,588	\$ 835,594

Church Ordinary Operating Excess (Deficit)	\$ 297,710	\$ 71,747	\$ 321,543
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School Operating Income			
Tuition and Fees	\$ 1,765,080	\$ 41,949	\$ 1,628,600
Fundraising Net	\$ 92,558	\$ 5,558	\$ 118,243
Other	\$ 23,056	\$ (14,243)	\$ 24,395
Total School Operating Income	\$ 1,880,694	\$ 33,264	\$ 1,771,238

School Operating Expense			
Salaries	\$ 1,460,243	\$ 122,573	\$ 1,418,130
Benefits	\$ 325,509	\$ (15,600)	\$ 326,223
Telephone	\$ 4,920	\$ (1,080)	\$ 5,645
Heating Fuel	\$ 45,252	\$ (14,748)	\$ 55,433
Electricity	\$ 29,755	\$ (6,245)	\$ 29,150
Other Utilities	\$ 8,169	\$ (1,431)	\$ 8,682
Administrative	\$ 23,552	\$ (388)	\$ 22,779
Instructional	\$ 40,455	\$ (20,745)	\$ 46,657
Furnishings, Repairs & Maintenance	\$ 134,263	\$ (23,737)	\$ 99,935
Gifts, Donations, Misc.	\$ 14,042	\$ (26,258)	\$ 12,318
OCS Assessment	\$ 12,285	\$ (215)	\$ 11,580
Property & Casualty	\$ 35,424	\$ (96)	\$ 42,124
Total School Operating Expense	\$ 2,133,869	\$ 12,030	\$ 2,078,656

School Operating Excess (Deficit)	\$ (253,175)	\$ 21,234	\$ (307,418)
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Fiscal Year 2007

	Actual FY 2007	Over/(Under) Budget	Actual FY 2006
Parish Operating Summary			
Church Income	\$ 1,187,935	\$ 111,335	\$ 1,157,137
Church Expenses	\$ (890,225)	\$ (39,588)	\$ (835,594)
School Income	\$ 1,880,694	\$ 33,264	\$ 1,771,238
School Expenses	\$ (2,133,869)	\$ (12,030)	\$ (2,078,656)
Parish Ordinary Operating Excess (Deficit)	\$ 44,535	\$ 92,981	\$ 14,125

Extraordinary/Other Income

Sharing Parish	\$ 22,773	\$ 25,000	\$ 22,120
Archdiocesan Required Collections	\$ 48,331	\$ 50,000	\$ 65,032
Estates, Bequests & Memorials, Other	\$ 90,445	\$ 48,000	\$ 111,184
School Support/Endowment Collections	\$ 39,943	\$ -	\$ 26,331
Building Projects	\$ 27,598	\$ -	\$ 15,628
Total Extraordinary/Other Income	\$ 229,090	\$ 123,000	\$ 240,295

Extraordinary/Other Expense

Sharing Parish	\$ 22,773	\$ 25,000	\$ 22,120
Archdiocesan Required Collections	\$ 45,231	\$ 50,000	\$ 65,032
Millennium Campaign	\$ 37,484	\$ 12,000	\$ -
Building Projects	\$ 78,465	\$ -	\$ 40,495
Total Other Extraordinary/Other Expense	\$ 183,953	\$ 87,000	\$ 127,647

Extraordinary/Other Income Excess (Deficit)	\$ 45,137	\$ 36,000	\$ 112,648
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Total Parish Excess (Deficit)	\$ 89,672	\$ 128,981	\$ 126,773
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Beginning Cash Balance 07.01.06 \$ 275,185

Total Parish Excess (Deficit) \$ 89,672

Transfers to Archdiocesan Bank \$ (52,668)

Ending Cash Balance 06.30.07 \$ 312,189

Current Assets 06.30.07

Parish Operating	\$ 256,270
Payroll	\$ 100
Religious Education	\$ 3,730
Bingo Accounts	\$ 8,652
Charitable Games	\$ 85
Capital Projects	\$ 19,017
TRIP	\$ 14,191
School Operating	\$ 1,778
Food Services	\$ 231
Mothers' Club	\$ 8,134
Local Cash Balance	\$ 312,189

Regular Savings \$ 9,461

Stock Savings \$ 1,764

Building Fund \$ 101,814

Stipends for Masses \$ 9,600

School Endowment \$ 500,034

Archdiocesan Bank Balance \$ 622,672

Total Current Assets 06.30.07 \$ 934,861