

Saint Juliana Parish Annual Report

Fiscal Year 2008

	Actual FY 2008	Over/(Under) Budget	Actual FY 2007
Church Ordinary Operating Income			
Offertory, Christmas & Easter	\$ 996,524	\$ (11,675)	\$ 1,035,350
Other Ordinary Collections	\$ 7,978	\$ 4,378	\$ 2,575
Fundraising Net	\$ 24,646	\$ (354)	\$ 36,015
Interest & Investment	\$ 80,999	\$ 78,599	\$ 53,607
Religious Education	\$ 32,724	\$ 1,849	\$ 29,649
Other Church Income	48,871	13,771	30,739
Total Church Ordinary Operating Income	\$ 1,191,742	\$ 86,568	\$ 1,187,935

Church Ordinary Operating Expense

Salaries	\$ 387,101	\$ (253)	\$ 425,474
Benefits	\$ 85,680	\$ 3,784	\$ 81,708
Telephone	\$ 4,449	\$ (351)	\$ 4,486
Heating Fuel	\$ 40,978	\$ 4,978	\$ 35,700
Electricity	\$ 13,035	\$ (10,965)	\$ 14,288
Other Utilities	\$ 4,430	\$ (670)	\$ 4,830
Furnishings, Repairs & Maintenance	\$ 75,626	41,427	\$ 61,919
Altar & Liturgical	\$ 17,871	\$ 3,471	\$ 12,945
Rectory & Housekeeping	\$ 8,091	\$ (909)	\$ 6,346
Admin & Office Expense	\$ 20,897	\$ (6,762)	\$ 19,722
Formation, Gifts & Donations, Misc.	\$ 39,232	8,692	\$ 37,926
Assessments	\$ 183,616	\$ (14)	\$ 184,881
Total Church Operating Expense	\$ 881,006	\$ 42,428	\$ 890,225

Church Ordinary Operating Excess (Deficit)	\$ 310,736	\$ 44,140	\$ 297,710
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School Operating Income

Tuition and Fees	\$ 1,946,232	\$ 111,357	\$ 1,628,600
Fundraising Net	\$ 48,245	\$ 2,246	\$ 118,243
Other	\$ 23,440	\$ 3,440	\$ 24,395
Total School Operating Income	\$ 2,017,917	\$ 117,043	\$ 1,771,238

School Operating Expense

Salaries	\$ 1,449,686	\$ 13,825	\$ 1,460,243
Benefits	\$ 360,884	\$ 4,283	\$ 325,509
Telephone	\$ 4,388	\$ (1,612)	\$ 4,920
Heating Fuel	\$ 45,352	\$ (14,648)	\$ 45,252
Electricity	\$ 30,385	\$ (9,615)	\$ 29,755
Other Utilities	\$ 7,983	\$ (2,017)	\$ 8,169
Administrative	\$ 21,568	\$ (2,432)	\$ 23,552
Instructional	\$ 48,157	\$ (13,443)	\$ 40,455
Furnishings, Repairs & Maintenance	\$ 274,926	\$ 131,926	\$ 134,263
Gifts, Donations, Misc.	\$ 9,737	\$ (2,663)	\$ 14,042
OCS Assessment	\$ 12,848	\$ (152)	\$ 12,285
Property & Casualty	\$ 36,540	\$ 540	\$ 35,424
Total School Operating Expense	\$ 2,302,454	\$ 103,992	\$ 2,133,869

School Operating Excess (Deficit)	\$ (284,537)	\$ 13,051	\$ (362,631)
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	Actual FY 2008	Over/(Under) Budget	Actual FY 2007
Parish Operating Summary			
Church Income	\$ 1,191,742	\$ 86,568	\$ 1,187,935
Church Expenses	\$ (881,006)	\$ (42,428)	\$ (890,225)
School Income	\$ 2,017,917	\$ 117,043	\$ 1,880,694
School Expenses	\$ (2,302,454)	\$ (103,992)	\$ (2,133,869)
Parish Ordinary Operating Excess (Deficit)	\$ 27,302	\$ 57,191	\$ 44,535

Extraordinary/Other Income

Sharing Parish	\$ 22,423	\$ 4,423	\$ 22,773
Archdiocesan Required Collections	\$ 60,877	\$ 24,877	\$ 48,331
Estates, Bequests & Memorials, Other	\$ 106,094	\$ 39,094	\$ 90,445
School Support/Endowment Collections	\$ 57,989	\$ 57,989	\$ 39,943
Building Projects	\$ 123,874	\$ 123,874	\$ 27,598
Total Extraordinary/Other Income	\$ 371,257	\$ 250,257	\$ 229,090

Extraordinary/Other Expense

Sharing Parish	\$ 22,423	\$ 4,423	\$ 22,773
Archdiocesan Required Collections	\$ 60,753	\$ 24,753	\$ 45,231
Millennium Campaign	\$ 36,000	\$ -	\$ 37,484
Building Projects	\$ 140,174	\$ 140,174	\$ 78,465
Total Other Extraordinary/Other Expense	\$ 259,350	\$ 169,350	\$ 183,953

Extraordinary/Other Income Excess (Deficit)	\$ 111,907	\$ 80,907	\$ 45,137
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Total Parish Excess (Deficit)	\$ 139,208	\$ 138,098	\$ (19,784)
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Current Assets 06.30.08

Parish Operating	\$ 409,805
Payroll	\$ 12,100
Religious Education	\$ 2,456
Bingo Accounts	\$ 29,946
Charitable Games	\$ 85
Capital Projects	\$ 51,243
TRIP	\$ 27,009
School Operating	\$ 1,436
Food Services	\$ 502
Mothers' Club	\$ 6,164
Local Cash Balance 6.30.08	\$ 540,746
Regular Savings	\$ -
Stock Savings	\$ -
Building Fund	\$ 19,233
Stipends for Masses	\$ -
School Endowment	\$ 576,615
Archdiocesan Bank Balance 6.30.08	\$ 595,848

Total Current Assets 06.30.08	\$ 1,136,594
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