

**Saint Juliana Parish Annual Report**  
*Fiscal Year 2009*

	FY 2009	FY 2008	FY2007	FY2006
<b>Church Ordinary Operating Income</b>				
Offertory, Christmas & Easter	\$ 971,317	\$ 996,524	\$ 1,035,350	\$ 1,021,395
Other Ordinary Collections	\$ 9,080	\$ 7,978	\$ 2,575	\$ 7,876
Fundraising Net	\$ 80,587	\$ 24,398	\$ 36,015	\$ 21,334
Interest & Investment	\$ 25,386	\$ 80,999	\$ 53,607	\$ 36,415
Religious Education	\$ 41,286	\$ 32,725	\$ 29,700	\$ 30,901
Other Church Income	\$ 35,102	\$ 48,235	\$ 44,778	\$ 45,874
<b>Total Church Ordinary Operating Income</b>	<b>\$ 1,162,758</b>	<b>\$ 1,190,859</b>	<b>\$ 1,202,024</b>	<b>\$ 1,163,795</b>

<b>Church Ordinary Operating Expense</b>				
Salaries	\$ 394,268	\$ 387,101	\$ 425,474	\$ 389,019
Benefits	\$ 85,520	\$ 85,681	\$ 81,708	\$ 74,441
Telephone	\$ 3,636	\$ 4,449	\$ 4,486	\$ 4,255
Heating Fuel	\$ 36,744	\$ 40,978	\$ 35,700	\$ 42,974
Electricity	\$ 16,498	\$ 13,035	\$ 14,288	\$ 9,555
Other Utilities	\$ 5,176	\$ 4,254	\$ 4,830	\$ 3,986
Furnishings, Repairs & Maintenance	\$ 94,123	\$ 75,704	\$ 61,919	\$ 40,669
Altar & Liturgical	\$ 17,793	\$ 17,871	\$ 12,945	\$ 11,446
Rectory & Housekeeping	\$ 5,744	\$ 8,091	\$ 6,346	\$ 7,086
Admin & Office Expense	\$ 42,048	\$ 39,087	\$ 40,707	\$ 38,455
Formation, Gifts & Donations, Misc.	\$ 25,306	\$ 20,274	\$ 16,941	\$ 16,357
Assessments	\$ 193,716	\$ 183,616	\$ 184,881	\$ 197,349
<b>Total Church Operating Expense</b>	<b>\$ 920,572</b>	<b>\$ 880,139</b>	<b>\$ 890,224</b>	<b>\$ 835,592</b>

<b>School Operating Income</b>				
Tuition and Fees	\$ 1,938,116	\$ 1,946,682	\$ 1,765,080	\$ 1,628,600
Fundraising Net	\$ 49,428	\$ 46,376	\$ 92,578	\$ 111,286
Other	\$ 24,603	\$ 25,510	\$ 18,206	\$ 24,394
<b>Total School Operating Income</b>	<b>\$ 2,012,147</b>	<b>\$ 2,018,567</b>	<b>\$ 1,875,864</b>	<b>\$ 1,764,280</b>

<b>School Operating Expense</b>				
Salaries	\$ 1,436,715	\$ 1,449,686	\$ 1,460,243	\$ 1,418,130
Benefits	\$ 329,112	\$ 360,884	\$ 325,508	\$ 326,222
Telephone	\$ 3,114	\$ 4,388	\$ 4,920	\$ 5,645
Heating Fuel	\$ 43,545	\$ 45,352	\$ 45,252	\$ 55,433
Electricity	\$ 32,328	\$ 30,385	\$ 29,755	\$ 29,150
Other Utilities	\$ 8,729	\$ 7,983	\$ 8,169	\$ 8,682
Administrative	\$ 25,505	\$ 21,246	\$ 23,553	\$ 22,779
Instructional	\$ 48,866	\$ 48,157	\$ 40,455	\$ 46,657
Furnishings, Repairs & Maintenance	\$ 220,998	\$ 279,726	\$ 123,613	\$ 99,637
Gfits, Donations, Misc.	\$ 47,060	\$ 9,737	\$ 14,042	\$ 12,318
OCS Assessment	\$ 12,650	\$ 12,848	\$ 12,285	\$ 11,580
Property & Casualty	\$ 40,584	\$ 36,540	\$ 35,424	\$ 42,124
<b>Total School Operating Expense</b>	<b>\$ 2,249,205</b>	<b>\$ 2,306,932</b>	<b>\$ 2,123,218</b>	<b>\$ 2,078,357</b>

<b>Parish Ordinary Operating Excess (Deficit)</b>	<b>\$ 5,128</b>	<b>\$ 22,355</b>	<b>\$ 64,446</b>	<b>\$ 14,125</b>
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## Saint Juliana Parish Annual Report

Fiscal Year 2009

	FY 2009	FY 2008	FY2007	FY2006
<b>Extraordinary/Other Income</b>				
Sharing Parish	\$ 20,500	\$ 22,423	\$ 22,773	\$ 22,120
Archdiocesan Required Collections	\$ 42,828	\$ 60,877	\$ 48,331	\$ 65,032
Estates, Bequests & Memorials, Other	\$ 103,728	\$ 106,094	\$ 90,445	\$ 111,184
School Support/Endowment Collections	\$ 40,091	\$ 57,989	\$ 39,943	\$ 26,331
Building Projects	\$ 64,568	\$ 123,874	\$ 27,598	\$ 15,628
<b>Total Extraordinary/Other Income</b>	<b>\$ 271,715</b>	<b>\$ 371,256</b>	<b>\$ 229,089</b>	<b>\$ 240,295</b>

<b>Extraordinary/Other Expense</b>				
Sharing Parish	\$ 20,500	\$ 22,423	\$ 22,773	\$ 22,120
Archdiocesan Required Collections	\$ 42,828	\$ 60,753	\$ 45,231	\$ 65,032
Millennium Campaign	\$ 36,000	\$ 36,000	\$ 37,484	\$ -
Building Projects	\$ 68,309	\$ 140,174	\$ 78,465	\$ 40,495
<b>Total Other Extraordinary/Other Expense</b>	<b>\$ 167,637</b>	<b>\$ 259,350</b>	<b>\$ 183,952</b>	<b>\$ 127,646</b>

<b>Extraordinary/Other Income Excess (Deficit)</b>	<b>\$ 104,078</b>	<b>\$ 111,906</b>	<b>\$ 45,137</b>	<b>\$ 112,648</b>
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### Current Assets 06.30.09

Parish Operating	\$ 580,317
Payroll	\$ 24,781
Bingo Accounts	\$ 46,316
Merchant Banking	\$ 85
Capital Projects	\$ 51,763
TRIP	\$ 39,319
School Operating	\$ 988
Food Services	\$ 766
Mothers' Club	\$ 800
<b>Local Cash Balance 06.30.09</b>	<b>\$ 745,134</b>
Building Fund	\$ 19,445
School Endowment	\$ 600,123
<b>Archdiocesan Bank Balance 06.30.09</b>	<b>\$ 619,569</b>

<b>Total Current Assets 06.30.09</b>	<b>\$ 1,364,703</b>
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### *The Blacktop Ball*

*Proceeds from the Blacktop Ball are reflected in both the Fund Raising and Building Projects (Science Lab) revenue categories.*

*The full financial report from the Blacktop Ball was published in the June 21, 2009, bulletin, available on our website at [www.stjuliana.org](http://www.stjuliana.org).*

We are pleased to introduce our new online payment interface: GiveCentral. Through GiveCentral, you may electronically send us church donations, school and religious education tuition, special donations, and more. Payment options include checking/savings withdrawals, credit and debit cards, either on a one-time or recurring basis. The payment gateway is secure and fully PCI-compliant; none of your financial account data is stored locally or accessible to us. Parishioners have been pre-assigned usernames that are affiliated with our parish and your envelope number; please contact our office at [give@stjuliana.org](mailto:give@stjuliana.org) or 773.631.4127 to obtain your login information.