

Saint Juliana Parish Annual Report
Fiscal Year 2009

	FY 2009	FY 2008	FY2007	FY2006
Church Ordinary Operating Income				
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
Total Church Ordinary Operating Income	\$ 1,162,758	\$ 1,190,859	\$ 1,202,024	\$ 1,163,795

Church Ordinary Operating Expense				
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
Total Church Operating Expense	\$ 920,572	\$ 880,139	\$ 890,224	\$ 835,592

School Operating Income				
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
Total School Operating Income	\$ 2,012,147	\$ 2,018,567	\$ 1,875,864	\$ 1,764,280

School Operating Expense				
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
Total School Operating Expense	\$ 2,249,205	\$ 2,306,932	\$ 2,123,218	\$ 2,078,357

Parish Ordinary Operating Excess (Deficit)	\$ 5,128	\$ 22,355	\$ 64,446	\$ 14,125
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	FY 2009	FY 2008	FY2007	FY2006
Extraordinary/Other Income				
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
Total Extraordinary/Other Income	\$ 271,715	\$ 371,256	\$ 229,089	\$ 240,295

Extraordinary/Other Expense				
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
Total Other Extraordinary/Other Expense	\$ 167,637	\$ 259,350	\$ 183,952	\$ 127,646

Extraordinary/Other Income Excess (Deficit)	\$ 104,078	\$ 111,906	\$ 45,137	\$ 112,648
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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
Local Cash Balance 06.30.09	\$ 745,134
Building Fund	\$ 19,445
School Endowment	\$ 600,123
Archdiocesan Bank Balance 06.30.09	\$ 619,569

Total Current Assets 06.30.09	\$ 1,364,703
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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.

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 or 773.631.4127 to obtain your login information.