

Dear Parishioners,

Enclosed you will find the financial report for the Fiscal Year 2011. The report covers parish operations from July 1, 2010 through June 30, 2011. You will also see a comparison with the previous three fiscal years so you can have some comparison to put this past year in perspective.

First let's look at the good news. As you will see from the report we experienced a good financial year. We had more students in our school and religious education programs, and our October count showed an increase in the number of people attending Sunday Masses. Our Sunday collections showed a leveling off or slight uptick. Because of conservative budgeting we had much smaller deficits in our school and religious education programs which allowed us to do some repairs we had been putting off. Our ordinary operations returned to a positive number from the previous year's deficit. The Blacktop Ball was another great success which allowed us to upkeep our buildings and to improve our school program.

Specifically the Blacktop Ball Fund-A-Cause allowed us to put in five new Smart Boards and the wiring and support needed for their operation. These tools help us to improve our academic program.

And with extra money on hand we were able to do a number of physical repairs on the buildings. The church building had a major issue with the tower. It was crumbling with loose bricks on the inside of the tower and other leakage issues. We spent about \$100,000 to repair the tower and bring it back into shape. And we were able to do this without having to have any special fund drives. We also put in close to another \$100,000 in repair work to the school building which is used by so many groups and organizations in the parish. That included electrical work in the building, new and better air conditioners in five of the classrooms, Asbestos tile abatement and replacement, tube replacement in the boilers, and other heating system repairs, extensive tuck-pointing and repair work to the north, south, and west walls of the building, roof repairs on one of the school roofs, and the refitting and reopening of one of the classrooms which had been shut down the previous year because we ran out of money to repair it. We also added more emergency lighting for life safety concerns. Overall not too bad!

What concerns do we have? Well not much from last fiscal year. But this year (July 1, 2011 through June 30, 2012) we have seen another downturn in our Sunday collection which could present a problem down the line. In January or February we will have the six month report which will show a clearer picture of where we stand in the present fiscal year.

So overall this is a good financial report and I thank you for your continued generosity and support. As always if you have any questions about the report please feel free to contact me and I will do my best to answer your concerns.

Yours in Christ,

Father Steve

**Saint Juliana Parish Annual Report**  
**Fiscal Year 2011**

	FY2011	FY 2010	FY 2009	FY 2008
<b>Church Ordinary Operating Income</b>				
Offertory, Christmas & Easter	\$ 922,087	\$ 918,188	\$ 971,317	\$ 996,524
Other Ordinary Collections	\$ 9,695	\$ 8,870	\$ 9,080	\$ 7,978
Fundraising Net	\$ 94,198	\$ 475	\$ 80,587	\$ 24,398
Interest & Investment	\$ 50,460	\$ 26,232	\$ 25,386	\$ 80,999
Religious Education	\$ 55,583	\$ 45,600	\$ 41,286	\$ 32,725
Other Church Income	\$ 28,246	\$ (7,672)	\$ 35,102	\$ 48,235
<b>Total Church Ordinary Operating Income</b>	<b>\$ 1,160,267</b>	<b>\$ 991,694</b>	<b>\$ 1,162,758</b>	<b>\$ 1,190,859</b>
<b>Church Ordinary Operating Expense</b>				
Salaries	\$ 396,514	\$ 366,790	\$ 394,268	\$ 387,101
Benefits	\$ 94,237	\$ 84,389	\$ 85,520	\$ 85,681
Telephone	\$ 3,318	\$ 3,101	\$ 3,636	\$ 4,449
Heating Fuel	\$ 40,097	\$ 41,289	\$ 36,744	\$ 40,978
Electricity	\$ 18,839	\$ 11,451	\$ 16,498	\$ 13,035
Other Utilities	\$ 4,979	\$ 4,122	\$ 5,176	\$ 4,254
Furnishings, Repairs & Maintenance	\$ 107,396	\$ 34,135	\$ 94,123	\$ 75,704
Altar & Liturgical	\$ 11,219	\$ 13,713	\$ 17,793	\$ 17,871
Rectory & Housekeeping	\$ 9,989	\$ 4,929	\$ 5,744	\$ 8,091
Admin & Office Expense	\$ 43,622	\$ 40,583	\$ 42,048	\$ 39,087
Formation, Gifts & Donations, Misc.	\$ 25,417	\$ 13,867	\$ 25,306	\$ 20,274
Assessments	\$ 189,072	\$ 188,335	\$ 193,716	\$ 183,616
<b>Total Church Operating Expense</b>	<b>\$ 944,698</b>	<b>\$ 806,704</b>	<b>\$ 920,572</b>	<b>\$ 880,139</b>
<b>School Operating Income</b>				
Tuition and Fees	\$ 1,938,090	\$ 1,830,772	\$ 1,938,116	\$ 1,946,682
Fundraising Net	\$ 16,144	\$ 15,791	\$ 49,428	\$ 46,376
Other	\$ 27,154	\$ 14,170	\$ 24,603	\$ 25,510
<b>Total School Operating Income</b>	<b>\$ 1,981,388</b>	<b>\$ 1,860,732</b>	<b>\$ 2,012,147</b>	<b>\$ 2,018,567</b>
<b>School Operating Expense</b>				
Salaries	\$ 1,328,260	\$ 1,341,741	\$ 1,436,715	\$ 1,449,686
Benefits	\$ 328,705	\$ 315,495	\$ 329,112	\$ 360,884
Telephone	\$ 3,696	\$ 3,164	\$ 3,114	\$ 4,388
Heating Fuel	\$ 48,718	\$ 45,886	\$ 43,545	\$ 45,352
Electricity	\$ 23,197	\$ 25,312	\$ 32,328	\$ 30,385
Other Utilities	\$ 10,944	\$ 9,409	\$ 8,729	\$ 7,983
Administrative	\$ 30,848	\$ 23,268	\$ 25,505	\$ 21,246
Instructional	\$ 70,687	\$ 56,256	\$ 48,866	\$ 48,157
Furnishings, Repairs & Maintenance	\$ 138,577	\$ 150,608	\$ 220,998	\$ 279,726
Gifts, Donations, Misc.	\$ 16,984	\$ 39,257	\$ 47,060	\$ 9,737
OCS Assessment	\$ 12,627	\$ 12,190	\$ 12,650	\$ 12,848
Property & Casualty	\$ 39,384	\$ 41,940	\$ 40,584	\$ 36,540
<b>Total School Operating Expense</b>	<b>\$ 2,052,626</b>	<b>\$ 2,064,526</b>	<b>\$ 2,249,205</b>	<b>\$ 2,306,932</b>
<b>School Operating Excess (Deficit)</b>	<b>\$ (71,238)</b>	<b>\$ (203,794)</b>	<b>\$ (237,058)</b>	<b>\$ (288,364)</b>
<b>Parish Ordinary Operating Excess (Deficit)</b>	<b>\$ 144,331</b>	<b>\$ (18,804)</b>	<b>\$ 5,128</b>	<b>\$ 22,355</b>

## Saint Juliana Parish Annual Report

Fiscal Year 2011

	FY2011	FY 2010	FY 2009	FY 2008
<b>Extraordinary/Other Income</b>				
Sharing Parish	\$ 17,994	\$ 22,057	\$ 20,500	\$ 22,423
Archdiocesan Required Collections	\$ 51,071	\$ 67,747	\$ 42,828	\$ 60,877
Estates, Bequests & Memorials, Other	\$ 67,689	\$ 60,223	\$ 103,728	\$ 106,094
School Support/Endowment Collections	\$ 33,378	\$ 45,525	\$ 40,091	\$ 57,989
Building Projects	\$ 66,223	\$ 181,538	\$ 64,568	\$ 123,874
<b>Total Extraordinary/Other Income</b>	<b>\$ 236,355</b>	<b>\$ 377,090</b>	<b>\$ 271,715</b>	<b>\$ 371,256</b>
<b>Extraordinary/Other Expense</b>				
Sharing Parish	\$ 17,994	\$ 22,057	\$ 20,500	\$ 22,423
Archdiocesan Required Collections	\$ 49,226	\$ 50,856	\$ 42,828	\$ 60,753
Millennium Campaign	\$ 6,000	\$ 109,337	\$ 36,000	\$ 36,000
Building Projects	\$ 161,691	\$ 104,168	\$ 68,309	\$ 140,174
<b>Total Other Extraordinary/Other Expense</b>	<b>\$ 234,911</b>	<b>\$ 286,418</b>	<b>\$ 167,637</b>	<b>\$ 259,350</b>
<b>Extraordinary/Other Income Excess (Deficit)</b>	<b>\$ 1,444</b>	<b>\$ 90,672</b>	<b>\$ 104,078</b>	<b>\$ 111,906</b>

### Current Assets 06.30.11

Parish Operating	\$ 137,927
Payroll	\$ 28,902
Bingo Accounts	\$ 52,837
Merchant Banking	\$ 781,457
St Vincent DePaul	\$ 3,923
TRIP	\$ 49,298
School Operating	\$ 776
Food Services	\$ 636
Mothers' Club	\$ 25,620
<b>Local Cash Balance 06.30.11</b>	<b>\$ 1,081,371</b>
Building Fund	\$ 19,727
School Endowment	\$ 662,319
<b>Archdiocesan Bank Balance 06.30.11</b>	<b>\$ 682,045</b>
<b>Total Current Assets 06.30.11</b>	<b>\$ 1,764,698</b>

*Blacktop Ball 2011*

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Income	
Ticket and ad book sales, general donations, misc	\$ 50,230
Live and Silent Auctions, Diamond Raffle, Heads/Tails	\$ 80,599
<b>Total Income</b>	<b>\$ 130,829</b>
Expenses	
Food & beverage, tent, auction	\$ (64,500)
<b>Net Income</b>	<b>\$ 66,329</b>
<b>Fund-a-Cause</b>	<b>\$ 27,300</b>
<i>Blacktop Ball 2011 Total Income</i>	<i>\$ 93,629</i>

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*GiveCentral.org*

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During the past year, St. Juliana began participating in a new online-giving system called GiveCentral.org. GiveCentral was custom-designed for the churches, schools and agencies of the Archdiocese of Chicago. Through GiveCentral.org, parishioners and families have the ability to:

- *Contribute to weekly and special offertory collections*
- *Pay school tuition and fees*
- *Donate to fundraisers*
- *Pay for religious education classes*
- *Provide for memorial donations and mass offerings*

Donations and payments may be made on a one-time or recurring basis, using all major credit/debit cards and withdrawals from checking or savings accounts. Your regular use of GiveCentral.org helps us manage our resources most effectively.

For more information, visit our web site at [www.stjuliana.org](http://www.stjuliana.org) and click on GiveCentral, or contact the parish office at 773.631.4127.

