

Dear Parishioners,

Enclosed you will find the annual financial report for our parish. This covers our fiscal year from July 1, 2011 – June 30, 2012. This report also covers the results from the previous 3 fiscal years to give a look at some of the trends we see in our financial position.

On the good news side of things we did finish our overall operations in the black, although that was only by about \$4,700. We just managed to squeak by there. The one biggest factor in our ability to get by last year was the mild winter season we enjoyed. If you take a look at the line marked heating fuel you will see what a great relief last winter really was for us.

Another positive from last year was the amount of repairs we were able to get done on the buildings, although some of that was particularly needed. We put a new roof on another section of the school building. This section was about 10 years past its life and was the oldest of the roofs. The remaining three roof sections on the school building will also need to be replaced as will the roof on the parish center, but these we will just keep band-aiding until we are able to pay for replacement. We did extensive tuck pointing and brick work on the south face of the building.

Inside the school building we did some important work on the heating system, continued the abatement and retiling of classrooms, upgraded some of our electrical service and added air conditioning to two more classrooms. We upgraded the wi-fi service, increasing its speed and bandwidth for the students. Some security upgrades were done with electronic key access and these we will continue to roll out over the upcoming years. And some needed door replacement on the school building and rectory were also completed.

The front of the church building was redone. We eliminated the planters which were in serious need of repair and ramped the entrances to make them more accessible. And of course other minor work was done on all the buildings. We spent around \$300,000 on the whole plant in upgrades and repairs.

The Blacktop Ball was once again a great success for the parish and the school. We thank the group who worked so hard at the Ball and did another great job. You can see the results in the report. The school used the Fund-a-Cause money on 6 new Smartboards and their installation. We now have Smartboards in all grade levels and in our special programs like the science lab. We have 13 boards overall.

Unfortunately there is some bad news as well. Our income level showed a drop from the previous year. Our present fiscal year is continuing to show that same decline. This will definitely hurt our ability to keep up our ministries, and keep our facilities in good condition.

Of course if you have any questions please feel free to call or email me.

Fr. Steve

Saint Juliana Parish Annual Report
Fiscal Year 2012

	FY2012	FY 2011	FY 2010	FY 2009
Church Ordinary Operating Income				
Offeratory, Christmas & Easter	\$ 884,341	\$ 922,087	\$ 918,188	\$ 971,317
Other Ordinary Collections	\$ 4,047	\$ 9,695	\$ 8,870	\$ 9,080
Fundraising Net	\$ 20,001	\$ 94,198	\$ 475	\$ 80,587
Interest & Investment	\$ 49,567	\$ 50,460	\$ 26,232	\$ 25,386
Religious Education	\$ 45,744	\$ 55,583	\$ 45,600	\$ 41,286
Other Church Income	\$ 11,504	\$ 28,246	\$ (7,672)	\$ 35,102
Total Church Ordinary Operating Income	\$ 1,015,204	\$ 1,160,267	\$ 991,694	\$ 1,162,758
Church Ordinary Operating Expense				
Salaries	\$ 389,023	\$ 396,514	\$ 366,790	\$ 394,268
Benefits	\$ 92,605	\$ 94,237	\$ 84,389	\$ 85,520
Telephone	\$ 3,187	\$ 3,318	\$ 3,101	\$ 3,636
Heating Fuel	\$ 22,064	\$ 40,097	\$ 41,289	\$ 36,744
Electricity	\$ 18,006	\$ 18,839	\$ 11,451	\$ 16,498
Other Utilities	\$ 8,977	\$ 4,979	\$ 4,122	\$ 5,176
Furnishings, Repairs & Maintenance	\$ 66,498	\$ 107,396	\$ 34,135	\$ 94,123
Altar & Liturgical	\$ 16,556	\$ 11,219	\$ 13,713	\$ 17,793
Rectory & Housekeeping	\$ 12,825	\$ 9,989	\$ 4,929	\$ 5,744
Admin & Office Expense	\$ 39,008	\$ 43,622	\$ 40,583	\$ 42,048
Formation, Gifts & Donations, Misc.	\$ 12,997	\$ 25,417	\$ 13,867	\$ 25,306
Assessments	\$ 170,016	\$ 189,072	\$ 188,335	\$ 193,716
Total Church Operating Expense	\$ 851,762	\$ 944,698	\$ 806,704	\$ 920,572
School Operating Income				
Tuition and Fees	\$ 2,081,263	\$ 1,938,090	\$ 1,830,772	\$ 1,938,116
Fundraising Net	\$ 33,715	\$ 16,144	\$ 15,791	\$ 49,428
Other	\$ 52,112	\$ 27,154	\$ 14,170	\$ 24,603
Total School Operating Income	\$ 2,167,090	\$ 1,981,388	\$ 1,860,732	\$ 2,012,147
School Operating Expense				
Salaries	\$ 1,389,736	\$ 1,328,260	\$ 1,341,741	\$ 1,436,715
Benefits	\$ 362,898	\$ 328,705	\$ 315,495	\$ 329,112
Telephone	\$ 3,458	\$ 3,696	\$ 3,164	\$ 3,114
Heating Fuel	\$ 32,201	\$ 48,718	\$ 45,886	\$ 43,545
Electricity	\$ 20,529	\$ 23,197	\$ 25,312	\$ 32,328
Other Utilities	\$ 20,379	\$ 10,944	\$ 9,409	\$ 8,729
Administrative	\$ 38,816	\$ 30,848	\$ 23,268	\$ 25,505
Instructional	\$ 70,869	\$ 70,687	\$ 56,256	\$ 48,866
Furnishings, Repairs & Maintenance	\$ 206,392	\$ 138,577	\$ 150,608	\$ 220,998
Gfits, Donations, Misc.	\$ 74,564	\$ 16,984	\$ 39,257	\$ 47,060
OCS Assessment	\$ 12,374	\$ 12,627	\$ 12,190	\$ 12,650
Property & Casualty	\$ 38,232	\$ 39,384	\$ 41,940	\$ 40,584
Total School Operating Expense	\$ 2,270,448	\$ 2,052,626	\$ 2,064,526	\$ 2,249,205
School Operating Excess (Deficit)	\$ (103,358)	\$ (71,238)	\$ (203,794)	\$ (237,058)
Parish Ordinary Operating Excess (Deficit)	\$ 60,084	\$ 144,331	\$ (18,804)	\$ 5,128

Saint Juliana Parish Annual Report

Fiscal Year 2012

	FY2012	FY 2011	FY 2010	FY 2009
Extraordinary/Other Income				
Sharing Parish	\$ 15,153	\$ 17,994	\$ 22,057	\$ 20,500
Archdiocesan Required Collections	\$ 47,465	\$ 51,071	\$ 67,747	\$ 42,828
Estates, Bequests & Memorials, Other	\$ 75,559	\$ 67,689	\$ 60,223	\$ 103,728
School Support/Endowment Collections	\$ 27,363	\$ 33,378	\$ 45,525	\$ 40,091
Building Projects	\$ 103,285	\$ 66,223	\$ 181,538	\$ 64,568
Total Extraordinary/Other Income	\$ 268,825	\$ 236,355	\$ 377,090	\$ 271,715
Extraordinary/Other Expense				
Sharing Parish	\$ 15,153	\$ 17,994	\$ 22,057	\$ 20,500
Archdiocesan Required Collections	\$ 47,825	\$ 49,226	\$ 50,856	\$ 42,828
Millennium Campaign	\$ -	\$ 6,000	\$ 109,337	\$ 36,000
Building Projects	\$ 261,156	\$ 161,691	\$ 104,168	\$ 68,309
Total Other Extraordinary/Other Expense	\$ 324,134	\$ 234,911	\$ 286,418	\$ 167,637
Extraordinary/Other Income Excess (Deficit)	\$ (55,309)	\$ 1,444	\$ 90,672	\$ 104,078

Current Assets 06.30.12

Parish Operating	\$ 105,356
Payroll	\$ 30,583
Bingo Accounts	\$ 82,618
Merchant Banking	\$ 1,006,990
St Vincent DePaul	\$ 6,468
TRIP	\$ 43,778
School Operating	\$ 763
Food Services	\$ 630
Mothers' Club	\$ 26,852
Local Cash Balance 06.30.12	\$ 1,304,038
Stock Savings	\$ 1,294
Building Fund	\$ 19,868
School Endowment	\$ 710,930
Archdiocesan Bank Balance 06.30.12	\$ 732,091

Total Current Assets 06.30.12	\$ 2,036,129
--------------------------------------	---------------------

Blacktop Ball 2012

Revenue	\$ 121,365
Tickets, ad book, donations, auction and raffles	
Expenses	\$ 58,785
Printing, catering, tent, decorating, prizes	
Net Income	\$ 62,580
<hr/>	
Fund-a-Cause	\$ 29,500
<hr/>	
<i>Blacktop Ball 2012 Total Net Income</i>	<i>\$ 92,080</i>

GiveCentral.org

Our parish accepts online donations and payments through www.GiveCentral.org. While the technology behind GiveCentral was custom-designed for the churches, schools and agencies of the Archdiocese of Chicago, 100% of the money paid to St. Juliana Parish at GiveCentral stays with our parish. Through GiveCentral.org, you 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*
- ***Use GiveCentral app on your iPhone and Android devices!***

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.

Our goal is to collect 30% of our total church offerings online through GiveCentral. For fiscal year 2012 we were at 7.8%; *please help us reach our 30% goal by June 30, 2013!*

For more information, visit our web site at www.stjuliana.org and click on GiveCentral, or contact the parish office at 773.631.4127.

