

Saint Juliana Parish Annual Report

Fiscal Year 2013

Enclosed you will find the annual financial report for our parish. This covers our fiscal year from July 1, 2012 – June 30, 2013. 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 have a slight increase in our Sunday, Christmas & Easter donations. While it was only 1.6% or about \$14,000, every little bit helps. And that is certainly better than continuing to slip lower. We also had a better return on the interest from our endowment fund so that is also a positive.

Unfortunately, our expenses increased more than we had hoped so that put us in a bit of a bind. We work hard at keeping expenses to a minimum and use the donations that are made as wisely and effectively as we can. But sometimes you cannot control some of your costs.

This put us in a position where our ordinary operations ended in the red by \$41,000. This limited what we could do in repairs this year. We were careful to focus on tuck pointing in the school building and some other building repairs. We try to be cautious and this proved important.

During summer we have all our facilities checked over and prepared for winter. Two major expenses hit us. The roof on the parish center is long past its life but we have been doing the minimum we could to keep it going. We could not do that any longer. With leaking in the building and serious damage being done to the upper floor rooms we needed to get the roof replaced and other brickwork done. We also got an unwelcome surprise with the Church boiler which will need major repairs. The roof is being completed even as I write this, and we hope to start on the boiler soon.

The costs of those repairs will be reflected in next year's report but we had to put down deposits to begin the work so we had some cash from this year to help us move forward.

The 85th Anniversary party (Blacktop Ball) was once again a great success for the parish and the school. We thank the group who worked so hard at this celebration and did such a great job. You can see the results in the report.

Thank you to everyone who has been so generous and allows us to keep our buildings and facilities in repair, and our ministry staff strong. You can get a general sense of how things are going financially by following the listing in the bulletin each week of our Sunday donations.

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

Fr. Steve

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	FY2013	FY2012	FY 2011	FY 2010
Church Ordinary Operating Income				
Offertory, Christmas & Easter	\$ 898,797	\$ 884,341	\$ 922,087	\$ 918,188
Other Ordinary Collections	\$ 6,876	\$ 4,047	\$ 9,695	\$ 8,870
Fundraising Net	\$ 20,000	\$ 20,001	\$ 94,198	\$ 475
Interest & Investment	\$ 63,895	\$ 49,567	\$ 50,460	\$ 26,232
Religious Education	\$ 47,622	\$ 45,744	\$ 55,583	\$ 45,600
Other Church Income	\$ 25,074	\$ 11,504	\$ 28,246	\$ (7,672)
Total Church Ordinary Operating Income	\$ 1,062,264	\$ 1,015,204	\$ 1,160,267	\$ 991,694
Church Ordinary Operating Expense				
Salaries	\$ 425,696	\$ 389,023	\$ 396,514	\$ 366,790
Benefits	\$ 98,877	\$ 92,605	\$ 94,237	\$ 84,389
Telephone	\$ 5,568	\$ 3,187	\$ 3,318	\$ 3,101
Heating Fuel	\$ 30,081	\$ 22,064	\$ 40,097	\$ 41,289
Electricity	\$ 17,606	\$ 18,006	\$ 18,839	\$ 11,451
Other Utilities	\$ 7,943	\$ 8,977	\$ 4,979	\$ 4,122
Furnishings, Repairs & Maintenance	\$ 72,410	\$ 66,498	\$ 107,396	\$ 34,135
Altar & Liturgical	\$ 13,325	\$ 16,556	\$ 11,219	\$ 13,713
Rectory & Housekeeping	\$ 11,900	\$ 12,825	\$ 9,989	\$ 4,929
Admin & Office Expense	\$ 41,351	\$ 39,008	\$ 43,622	\$ 40,583
Formation, Gifts & Donations, Misc.	\$ 29,711	\$ 12,997	\$ 25,417	\$ 13,867
Assessments	\$ 186,516	\$ 170,016	\$ 189,072	\$ 188,335
Total Church Operating Expense	\$ 940,984	\$ 851,762	\$ 944,698	\$ 806,704
School Operating Income				
Tuition and Fees	\$ 2,101,646	\$ 2,081,263	\$ 1,938,090	\$ 1,830,772
Fundraising Net	\$ 33,757	\$ 33,715	\$ 16,144	\$ 15,791
Other	\$ 18,492	\$ 52,112	\$ 27,154	\$ 14,170
Total School Operating Income	\$ 2,153,895	\$ 2,167,090	\$ 1,981,388	\$ 1,860,732
School Operating Expense				
Salaries	\$ 1,451,908	\$ 1,389,736	\$ 1,328,260	\$ 1,341,741
Benefits	\$ 359,806	\$ 362,898	\$ 328,705	\$ 315,495
Telephone	\$ 6,133	\$ 3,458	\$ 3,696	\$ 3,164
Heating Fuel	\$ 38,328	\$ 32,201	\$ 48,718	\$ 45,886
Electricity	\$ 21,023	\$ 20,529	\$ 23,197	\$ 25,312
Other Utilities	\$ 30,536	\$ 20,379	\$ 10,944	\$ 9,409
Administrative	\$ 46,180	\$ 38,816	\$ 30,848	\$ 23,268
Instructional	\$ 71,739	\$ 70,869	\$ 70,687	\$ 56,256
Furnishings, Repairs & Maintenance	\$ 163,004	\$ 206,392	\$ 138,577	\$ 150,608
Gfits, Donations, Misc.	\$ 75,817	\$ 74,564	\$ 16,984	\$ 39,257
OCS Assessment	\$ 11,500	\$ 12,374	\$ 12,627	\$ 12,190
Property & Casualty	\$ 41,004	\$ 38,232	\$ 39,384	\$ 41,940
Total School Operating Expense	\$ 2,316,978	\$ 2,270,448	\$ 2,052,626	\$ 2,064,526
School Operating Excess (Deficit)	\$ (163,083)	\$ (103,358)	\$ (71,238)	\$ (203,794)
Parish Ordinary Operating Excess (Deficit)	\$ (41,803)	\$ 60,084	\$ 144,331	\$ (18,804)

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Extraordinary/Other Income				
Sharing Collections	\$ 37,351	\$ 15,153	\$ 17,994	\$ 22,057
Archdiocesan Required Collections	\$ 29,465	\$ 47,465	\$ 51,071	\$ 67,747
Estates, Bequests & Memorials, Other	\$ 82,783	\$ 75,559	\$ 67,689	\$ 60,223
School Support/Endowment Collections	\$ 35,981	\$ 27,363	\$ 33,378	\$ 45,525
Building Projects	\$ 55,342	\$ 103,285	\$ 66,223	\$ 181,538
Total Extraordinary/Other Income	\$ 240,922	\$ 268,825	\$ 236,355	\$ 377,090
Extraordinary/Other Expense				
Sharing Collections	\$ 37,351	\$ 15,153	\$ 17,994	\$ 22,057
Archdiocesan Required Collections	\$ 29,465	\$ 47,825	\$ 49,226	\$ 50,856
Millennium Campaign	\$ -	\$ -	\$ 6,000	\$ 109,337
Building Projects	\$ (21,147)	\$ 261,156	\$ 161,691	\$ 104,168
Total Other Extraordinary/Other Expense	\$ 45,669	\$ 324,134	\$ 234,911	\$ 286,418
Extraordinary/Other Income Excess (Deficit)	\$ 195,253	\$ (55,309)	\$ 1,444	\$ 90,672

Current Assets 06.30.13

Parish Operating	\$ 124,350
Payroll	\$ 4,845
Bingo Accounts	\$ 96,269
Merchant Banking	\$ 908,737
TRIP	\$ 52,470
School Operating	\$ 1,098
Food Services	\$ 97
Mothers' Club	\$ 26,911
Local Cash Balance 06.30.13	\$ 1,214,776
Stock Savings	\$ 14,913
Building Fund	\$ 20,009
School Endowment	\$ 774,209
Archdiocesan Bank Balance 06.30.13	\$ 809,132
Total Current Assets 06.30.13	\$ 2,023,907

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85th Anniversary Gala 2013

Event Revenue	\$ 117,794
Tickets, ad book, donations, auction and raffles	
Event Expenses	\$ 69,409
Printing, catering, tent, decorating, prizes	
Event Net Income	\$ 48,385
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Fund-a-Cause "Classroom of the Future"	\$ 41,000
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85th Anniversary Gala 2013 Net Income	\$ 89,385

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 directed 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 receive 30% of our total church offerings online through GiveCentral. For fiscal year 2013 we finished at 11%; *please help us reach our 30% goal by June 30, 2014!*

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