

## Saint Juliana Parish Annual Report

Fiscal Year 2015

	FY2015	FY2014	FY2013	FY2012
<b>Church Ordinary Operating Income</b>				
Offertory, Christmas & Easter	\$ 875,378	\$ 867,080	\$ 898,797	\$ 884,341
Other Ordinary Collections	\$ 8,671	\$ 7,876	\$ 6,876	\$ 4,047
Religious Education	\$ 63,492	\$ 60,472	\$ 47,622	\$ 45,744
Other Church Income	\$ 12,752	\$ 14,184	\$ 25,074	\$ 11,504
<b>Total Church Ordinary Operating Income</b>	<b>\$ 960,293</b>	<b>\$ 949,612</b>	<b>\$ 978,369</b>	<b>\$ 945,636</b>
<b>Church Ordinary Operating Expense</b>				
Salaries	\$ 400,004	\$ 405,850	\$ 425,696	\$ 389,023
Benefits	\$ 95,249	\$ 95,513	\$ 98,877	\$ 92,605
Telephone	\$ 1,784	\$ 1,732	\$ 5,568	\$ 3,187
Heating Fuel	\$ 32,692	\$ 40,343	\$ 30,081	\$ 22,064
Electricity	\$ 15,268	\$ 12,231	\$ 17,606	\$ 18,006
Other Utilities	\$ 7,827	\$ 6,300	\$ 7,943	\$ 8,977
Furnishings, Repairs & Maintenance	\$ 70,744	\$ 90,426	\$ 72,410	\$ 66,498
Altar & Liturgical	\$ 15,023	\$ 12,592	\$ 13,325	\$ 16,556
Rectory & Housekeeping	\$ 2,712	\$ 6,327	\$ 11,900	\$ 12,825
Admin & Office Expense	\$ 41,218	\$ 48,680	\$ 41,351	\$ 39,008
Formation, Gifts & Donations, Misc.	\$ 14,351	\$ 19,472	\$ 29,711	\$ 12,997
Assessments	\$ 172,448	\$ 169,538	\$ 186,516	\$ 170,016
<b>Total Church Operating Expense</b>	<b>\$ 869,319</b>	<b>\$ 909,004</b>	<b>\$ 940,984</b>	<b>\$ 851,762</b>
<b>Church Ordinary Operating Excess (Deficit)</b>	<b>\$ 90,974</b>	<b>\$ 40,608</b>	<b>\$ 37,385</b>	<b>\$ 93,874</b>
<b>School Operating Income</b>				
Tuition and Fees	\$ 2,195,334	\$ 1,933,107	\$ 2,101,646	\$ 2,081,263
Other	\$ 20,163	\$ 28,562	\$ 18,492	\$ 52,112
<b>Total School Operating Income</b>	<b>\$ 2,215,497</b>	<b>\$ 1,961,669</b>	<b>\$ 2,120,138</b>	<b>\$ 2,133,375</b>
<b>School Operating Expense</b>				
Salaries*	\$ 1,354,507	\$ 1,353,854	\$ 1,451,908	\$ 1,389,736
Benefits	\$ 370,551	\$ 355,111	\$ 359,806	\$ 362,898
Telephone	\$ 1,971	\$ 1,260	\$ 6,133	\$ 3,458
Heating Fuel	\$ 45,492	\$ 59,495	\$ 38,328	\$ 32,201
Electricity	\$ 26,447	\$ 27,890	\$ 21,023	\$ 20,529
Other Utilities	\$ 29,558	\$ 31,346	\$ 30,536	\$ 20,379
Administrative Expense*	\$ 91,858	\$ 52,936	\$ 46,180	\$ 38,816
Instructional Books & Materials	\$ 66,778	\$ 51,258	\$ 71,739	\$ 70,869
Furnishings, Repairs & Maintenance	\$ 226,950	\$ 183,800	\$ 163,004	\$ 206,392
Program, Gifts, Donations & Misc*	\$ 109,658	\$ 76,833	\$ 75,817	\$ 74,564
OCS Assessment	\$ 19,745	\$ 11,362	\$ 11,500	\$ 12,374
Property & Casualty	\$ 43,572	\$ 42,906	\$ 41,004	\$ 38,232
<b>Total School Operating Expense</b>	<b>\$ 2,387,086</b>	<b>\$ 2,248,051</b>	<b>\$ 2,316,978</b>	<b>\$ 2,270,448</b>
<b>School Operating Excess (Deficit)</b>	<b>\$ (171,589)</b>	<b>\$ (286,382)</b>	<b>\$ (196,840)</b>	<b>\$ (137,073)</b>
<b>Parish Ordinary Operating Excess (Deficit)</b>	<b>\$ (80,615)</b>	<b>\$ (245,774)</b>	<b>\$ (159,455)</b>	<b>\$ (43,199)</b>

Some salary expenses shifted from Salaries to Administrative Expense (music & language) and and Program, Gifts, & Misc (lunch aides) in FY15 over previous years' reporting.

Increase in Furnishings, Repairs & Maintenance were budgeted technology improvements, and expense due to sewer backup. Insurance recovery pending.

# Saint Juliana Parish Annual Report

Fiscal Year 2015

	FY2015	FY2014	FY2013	FY2012
<b>Extraordinary/Other Income</b>				
Sharing Collections	\$ 28,338	\$ 15,230	\$ 15,389	\$ 15,153
Archdiocesan Required Collections	\$ 37,707	\$ 49,146	\$ 51,427	\$ 47,465
Estates, Bequests & Memorials, Other	\$ 1,008,348	\$ 520,747	\$ 82,783	\$ 75,039
School Support	\$ 20,817	\$ 25,475	\$ 35,981	\$ 27,363
Building Projects	\$ 51,495	\$ 76,594	\$ 55,342	\$ -
<b>Total Extraordinary/Other Income</b>	<b>\$ 1,146,705</b>	<b>\$ 687,192</b>	<b>\$ 240,922</b>	<b>\$ 165,020</b>
<b>Extraordinary/Other Expense</b>				
Sharing Collections	\$ 28,338	\$ 15,230	\$ 15,389	\$ 15,153
Archdiocesan Required Collections	\$ 35,232	\$ 49,146	\$ 51,427	\$ 47,825
Building Projects	\$ 92,997	\$ 98,890	\$ (21,147)	\$ -
<b>Total Other Extraordinary/Other Expense</b>	<b>\$ 156,567</b>	<b>\$ 163,266</b>	<b>\$ 45,669</b>	<b>\$ 62,978</b>
<b>Extraordinary/Other Income Excess (Deficit)</b>	<b>\$ 990,138</b>	<b>\$ 523,926</b>	<b>\$ 195,253</b>	<b>\$ 102,042</b>

## Other Income

Lease Income	\$ 20,105	
Interest & Investment Income	\$ 284,587	<i>On deposit at Archdiocesan bank</i>
Fundraising Net to Operating	\$ 40,638	<i>See detailed reports</i>

## Current Assets

Parish Checking Accounts	\$ 1,093,320
Bingo Accounts	\$ 68,900
TRIP	\$ 78,612
School Petty Cash & Food Service	\$ 300
Mothers' Club	\$ 33,769
<b>Local Cash Balance 06.30.15</b>	<b>\$ 1,274,902</b>
TTWCI Savings	\$ 12
Certificate of Deposit	\$ 132,968
Stock Savings - Parish	\$ 563,283
Stock Savings - School	\$ 13,871
School Endowment	\$ 1,266,948
Parish Endowment	\$ 500,000
Building Fund	\$ 20,295
<b>Archdiocesan Bank Balance 06.30.15</b>	<b>\$ 2,497,378</b>
<b>Total Current Assets 06.30.15</b>	<b>\$ 3,772,280</b>

## Saint Juliana Parish Annual Report

Fiscal Year 2015 · Fundraising Activities

*Saints & Sinners Ball · November 1, 2014*



Event Revenue	\$ 150,067
Sponsors, donations, auctions, tickets, Fund-a-Cause	
Event Expenses	\$ (66,591)
Venue, entertainment, operations	
<b>Allocations</b>	
Fund-a-cause: iPad tablets & cases, mobile carts	\$ (21,837.78)
For phone system/intercom security upgrade	\$ (21,000.00)

*SJS Open House · January 25, 2015*



Event Revenue	\$ 6,092
Raffles, bake sale, donations	
Event Expenses	\$ (2,502)
Raffle prizes, kitchen supplies, decorations	
<b>Allocations</b>	
For phone system/intercom security upgrade	\$ (3,590.00)

*Trojan Trot 5K Family Fun Run & Walk · May 30, 2015*



Event Revenue	\$ 23,399
Registration, sponsors, raffle, donations	
Event Expenses	\$ (3,553)
Printing, T-shirts, equipment, raffle	
<b>Allocations</b>	
Chromebooks (32) and mobile cart	\$ (7,200.00)
For courtyard improvements	\$ (12,646.29)

<b>Fundraising Net to Operating FY15</b>	<b>\$ 40,638</b>
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Once again, our community rose to the occasion with generous support of our fundraising events during the fiscal year. Many thanks to the volunteers, participants and donors! More than \$40,000 in event proceeds went toward the church and school operating budgets, in support of our various programs and ministries. The remainder continues to fund technology improvements in the school, as well as an initial investment in regaining full use of the courtyard. The annual gala event is on hiatus for fiscal year 2016, in deference to the To Teach Who Christ Is campaign.



*A \$350 million campaign for strong parishes, Catholic education and faith formation in the Archdiocese of Chicago*

To Teach Who Christ Is presents an opportunity for our parish to raise a significant amount of funds for long-term capital needs that are important to sustaining the integrity and beauty of parish buildings and grounds. It is our prayer that all families will commit to this campaign, and help us strengthen our parish for future Catholic education and formation.

In deference to the campaign, we have suspended the annual dinner dance benefit gala, and the Parish Projects and Accessibility Fund campaigns, as well as the Annual Catholic Appeal for the current fiscal year ending June 30, 2016. If you have donated to the Annual Appeal in the past, you will still receive a mailing from the Archdiocese, however, we will not have an in-pew appeal. By suspending these projects, we hope that more families will be able to participate fully in the To Teach Who Christ Is campaign.

Where will the parish proceeds from To Teach Who Christ Is be spent? Three major areas have been identified for improvements: the church, the courtyard and the parking lot.

In the church: New sound system; new handicap-accessible family rest rooms; upgrades to the ushers' rooms; new carpeting in the main church; hearing loop system; improvements to the north end of the vestibule (parish library and former baptistry) for multi-purpose use.

Across the street, we will address the long-overdue resurfacing of the parking lot, and—hidden from view but always on our minds—multi-phased projects to regain full use of the courtyard as a school play area and parish gathering space, and finally, the long-awaited elevator.

Please continue to pray about your commitment to this campaign. Our volunteers are working diligently to contact families, and pray that you continue to answer our phone calls. We hope that you will work with our volunteers to continue making this a wonderful experience for our parish. If you have questions about the campaign or being a volunteer, please reach out to Matt and Mary Petrash, or John and Fran Pelrine through the parish office.

**For more information about *To Teach Who Christ Is*, please visit [www.ttwci.org](http://www.ttwci.org). You may also contact the parish office at 773-631-4127 or the *To Teach Who Christ Is* office at 312-534-8500.**