

**St. Julie Billiard Parish  
Financial Report  
July 2009 – June 2010**

	Actual July - June 2009-2010	Budgeted July - June 2009-2010	Budgeted July - June 2010-2011
<b>Parish Operating Revenue:</b>			
Collections	\$540,941.20	\$564,600.00	\$554,200.00
Stipends/Bequests/Fees	\$15,113.51	\$19,300.00	\$19,300.00
Interest/Rental Fes/ Misc.	\$70,139.59	\$58,600.00	\$64,900.00
Fundraisers - Bingo/Festivals	\$71,955.53	\$70,000.00	\$71,100.00
School Tuition	\$147,160.00	\$142,325.00	\$124,200.00
<b>TOTAL PARISH OPERATING REVENUE</b>	<b>\$845,309.83</b>	<b>\$854,825.00</b>	<b>\$833,700.00</b>

**Parish Expenses:**

Salaries/Fringe Benefits	\$303,523.78	\$314,000.00	\$316,557.00
Building Maintenance./Capital Expenses	\$150,582.90	\$153,700.00	\$147,200.00
Administrative & Ministry Expenses	\$57,392.52	\$64,900.00	\$74,840.00
Archdiocese Assessment	\$65,250.39	\$68,000.00	\$70,000.00
Shuler Avenue Building Maintenance	\$16,237.58	\$26,000.00	\$20,200.00
Catholic Education Support	\$255,200.00	\$255,200.00	\$222,500.00

<b>TOTAL CHURCH OPERATING EXPENSES</b>	<b>\$848,187.17</b>	<b>\$881,800.00</b>	<b>\$851,297.00</b>
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<b>PROFIT/LOSS</b>	<b>-\$2,877.34</b>	<b>-\$26,975.00</b>	<b>-\$17,597.00</b>
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The Above figures do not include extraordinary income. This fiscal year we received \$175,268.47 in bequests. The figures above do not include these funds. These funds are maintained with all our savings on a separate line item. A portion of the bequests was given with the specification that the funds be used to supplement the tuition that parents pay for a Catholic School Education, especially those families with greater need.

Some parishioners ask about the financial arrangement between the Parish and the Hispanic Ministry of the Archdiocese which functions here at St. Julie the following numbers may be helpful:

Our parish received the following money from the Archdiocese:  
 \$9,000.00 - For use of our buildings  
 \$4,757.63 – For religious education materials  
 \$1,177.00 – For Missalettes

Since beginning to function at St. Julie Billiard Parish in 1999, the Hispanic Ministry of Hamilton has been separately funded. Likewise, our St. Vincent DePaul Society is separately funded. Below are their financial reports.

**Hispanic Ministry of Hamilton @ St. Julie Billiard Parish**

	July 2009-June 2010 Actual
<b>Revenues:</b>	
Collections/Stipends	\$32,954.86
Religious Education Fees/Fiesta	\$5,530.05
Archdiocese Subsidy	\$60,689.91
<b>Total Revenue</b>	<b>\$99,174.82</b>
<b>Expenses:</b>	
Salaries/Fringes	\$76,169.20
Office/Administrative Expenses	\$6,988.67
Liturgical Expenses/Religious Education	\$2,259.32
Use of St. Julie Facilities (paid to St. Julie)	\$9,000.00
Religious Education (paid to St. Julie)	\$4,757.63
<b>Total Expenses</b>	<b>\$99,174.82</b>

**St. Vincent DePaul Society @ St. Julie Billiard Parish**

	July 2009-June 2010
<b>Revenues:</b>	
Donations	\$16,573.28
Redeemed Certificate of Deposits	\$6,337.17
<b>Total Revenue</b>	<b>\$22,910.45</b>
<b>Expenses:</b>	
Utility/Rent Help	\$18,780.92
Personal Health Care Items/Prescriptions	\$2,050.62
Food/Gas/Furniture/Furnishings	\$3,414.83
Administrative Expenses	\$283.80
International & Domestic Twinning	\$1,800.00
Other	\$1,236.09
<b>Total Expenses</b>	<b>\$27,566.26</b>

St. Vincent DePaul has assisted 8,854 people with 1,386 hours of donated time during this fiscal year. Thanks to all those who support our ministry.