

**Saint Julie Billiard Parish - Financial Report**  
**July 2020 - June 2021**

<b><u>Income</u></b>	<u>July 2019 - June 2020</u>	<u>July 2020 - June 2021</u>
Weekly Collections	290,559.04	286,773.04
E-Giving	158,689.99	179,346.64
Annual Appeal Collection	33,249.00	56,345.00
Christmas Collection	13,607.73	7,406.00
Maintenance Collection	33,924.60	26,341.00
Diocesan & National & Special Collections	29,440.77	20,333.31
Holy Day Collections	9,993.00	8,669.50
Diocesan Assessment Collections	34,621.57	32,629.90
Special and Other Collections	2,937.18	7,586.13
Gifts (e.g. Donors, Parish Societies, Bricks etc.)	17,648.46	32,074.47
Religious Education Fees	2,220.00	2,771.35
Insurance Settlement	1,550.00	0.00
Flowers	2,369.00	4,787.50
Parish Bulletin	0.00	2,200.00
Bank, Depository & CD Interest	13,223.65	8,489.39
Funerals, Weddings, Baptism Offering	0.00	5,525.00
Miscellaneous & Other Church Income	3,332.19	579.45
<b>Total Income</b>	<b>\$647,366.18</b>	<b>681,857.68</b>

<b><u>Expenses</u></b>		
Clergy (Salary, Health, Pension, Stipends, Coverage)	66,649.72	114,412.69
Staff (Salary, Health, Pension, 403 B, Disability)	258,483.12	202,035.59
Administrative, Custodial, Computer etc.	28,002.61	26,368.40
Diocesan Tax (Assessment)	56,468.75	63,423.00
Budget Envelopes	11,942.40	8,920.42
E-giving Fees and Service Charges	0.00	2,010.42
Liturgical (Music, Supplies, and Altar)	16,932.56	11,252.78
Faith Formation Books, Supplies. Materials	7,938.90	6,795.86
Rectory Supplies & Expenses	12,488.14	8,449.72
Youth Supplies, A/V, Conferences, Food	14,966.91	2,705.00
Hospitality, Entertainment, Parish Subsidies	5,670.07	2,191.00
Property Insurance, Maintenance Grounds & Facilities	52,994.39	48,455.51
Extraordinary Building Repairs	53,966.31	-22,751.31
Equipment & Furniture Acquisitions	32,620.37	0.00
Utilities, Heating, Telephone, etc.	43,298.36	40,268.45
Diocesan & National Offerings	29,665.19	20,321.42
St. Vincent de Paul Disbursements	8,638.00	10,277.00
Employer F.I.C.A. and Employer Taxes etc.	17,564.97	16,895.52
<b>Total Expenses</b>	<b>\$ 718,290.77</b>	<b>\$ 562,031.47</b>

<b>Net Operating Amount</b>	<b>\$ (70,924.59)</b>	<b>\$ 119,826.21</b>
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