

## St. Julie Billiard Parish - Financial Report

**July 1, 2020 - June 30, 2022**

<b><u>Income</u></b>	<u>July 2020 - June 2021</u>	<u>July 2021 - June 2022</u>
Weekly Collections	286,773.04	323,544.87
E-Giving	179,346.64	164,994.05
Annual Appeal Collection	56,345.00	38,609.00
Christmas Collection	7,406.00	10,323.00
Maintenance Collection	26,341.00	31,977.90
Diocesan & National & Special Collections	20,333.31	30,426.87
Holy Day Collections	8,669.50	9,426.75
Diocesan Assessment Collection	32,629.90	30,747.00
Special Collections. Reimbursements	7,586.13	350.00
Gifts (e.g. Donors, Memorial Bricks etc.)	32,074.47	36,003.00
Religious Education Fees	2,771.35	25,055.60
Parish Societies (Parish Dinners, Ladies Guild etc.)	0.00	52,402.70
Flowers	4,787.50	5,993.00
Parish Bulletin	2,200.00	2,200.00
PPP Loan Income		52,506.00
Bank, Depository & CD Interest	8,489.39	9,703.31
Funerals, Weddings, Baptism Offering	5,525.00	10,400.00
Miscellaneous & Other Church Income	579.45	2,555.87
<b>Total Income</b>	<b>681,857.68</b>	<b>837,218.92</b>

<b><u>Expenses</u></b>		
Clergy (Salary, Health, Pension, Stipends, Coverage)	114,412.69	126,331.65
Staff (Salary, Health, Pension, 403 B, Disability)	202,035.59	169,478.65
Administrative, Custodial, Computer etc.	26,368.40	15,757.94
Diocesan Tax (Assessment)	63,423.00	57,080.76
Budget Envelopes	8,920.42	4,512.13
E-giving Fees and Service Charges	2,010.42	6,285.23
Liturgical (Music, Supplies, and Altar)	11,252.78	18,731.23
Faith Formation Books, Supplies. Materials	6,795.86	5,965.33
Rectory Supplies, Expenses, Maintenance	8,449.72	12,328.59
Youth Supplies, A/V, Conferences, Food	2,705.00	0.00
Charity, Hospitality, Entertainment, Parish Subsidies	2,191.00	20,657.23
Property Insurance, Maintenance Grounds & Facilities	48,455.51	53,260.28
Extraordinary Building Repairs	-22,751.31	0.00
Societies (Parish Event & Ladies Guild Expenses)	0.00	40,533.82
Utilities, Heating, Telephone, etc.	40,268.45	35,103.38
Diocesan & National Offerings	20,321.42	27,984.20
Disbursements to St. Vincent de Paul	10,277.00	9,426.75
Employer F.I.C.A. and Employer Taxes etc.	16,895.52	12,029.38
<b>Total Expenses</b>	<b>\$ 562,031.47</b>	<b>\$ 615,466.55</b>
<b>Net Operating Amount</b>	<b>\$ 119,826.21</b>	<b>\$ 221,752.37</b>

### St. Julie Billard Parish Savings

Checking	\$ 54,078.27
Savings	\$ 799,030.33
Chancery Depository	\$ 508,013.55
<b>TOTAL PARISH SAVINGS ON 6/30/2022</b>	<b>\$ 1,361,122.15</b>