

St. Julie Billiard Parish - Financial Report

July 1, 2023 - June 30, 2024

Income

July 2023 - June 2024

Weekly Collections	309,910.55
E-Giving	156,900.73
Annual Appeal Collection	26,915.00
Christmas Collection	6,578.00
Maintenance Collection	26,707.24
Diocesan & National & Special Collections	21,805.17
Holy Day Collections	10,430.00
Diocesan Assessment Collection	25,505.16
FY 2024: All Souls, Catechetical Sunday, FEMA Reimb.	5,033.85
Gifts (e.g. Donors, Memorial Bricks etc.)	23,100.00
Religious Education Fees	23,891.23
Parish Societies (Parish Dinners, Ladies Guild etc.)	24,158.51
Flowers	5,393.25
Parish Bulletin	2,120.00
Insurance Settlement (FY 24)	26,524.52
Bank, Depository & CD Interest	39,088.19
Mass Intentions, Funerals, Weddings, Baptism Offering	9,575.00
Total Income	743,636.40

Expenses

Clergy (Salary, Health, Pension, Stipends, Coverage)	64,614.56
Staff (Salary, Health, Pension, 403 B, Disability)	182,544.13
Administrative, Custodial, Computer etc.	22,781.09
Diocesan Tax (Assessment)	57,080.76
Budget Envelopes	3,957.90
E-giving Fees and Service Charges	6,357.61
Liturgical (Music, Supplies, and Altar)	9,729.18
Faith Formation Books, Supplies. Materials & Food	9,082.02
Rectory Supplies, Expenses, Maintenance	9,854.27
Charity, Hospitality, Entertainment, Parish Subsidies	12,974.65
Property Insurance, Maintenance Grounds & Facilities	72,053.52
Extraordinary Building Repairs	27,524.52
Societies (Parish Events & Ladies Guild Expenses)	25,643.04
Utilities, Heating, Telephone, etc.	36,458.40
Diocesan & National Offerings	21,804.67
Disbursements to St. Vincent de Paul	10,430.00
Employer F.I.C.A. and Employer Taxes etc.	12,970.43

Total Expenses	\$ 585,860.75
-----------------------	----------------------

Net Operating Amount	\$ 157,775.65
-----------------------------	----------------------

St. Julie Billard Parish Savings

Checking	\$ 78,822.65
Savings/CDs	\$ 261,607.62
Chancery Depository	\$ 1,271,992.45
TOTAL PARISH SAVINGS ON 6/30/2024	\$ 1,612,422.72

St. Julie Billiard Parish Finance Council

Current:

Rev. Laurent M. Valliere, Parochial Administrator (June 21, 2023 - current)

Gloria Bancroft, Consultant (July 1, 2024 - July 1, 2027)

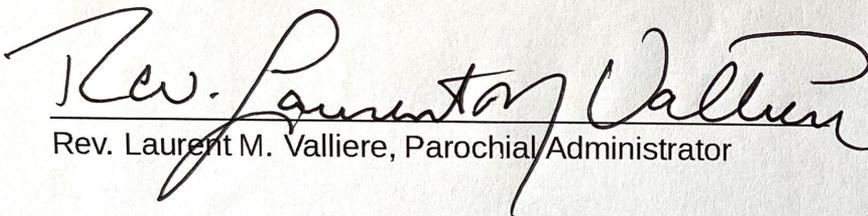
Judith Besse, Realtor (October 18th, 2023 - October 18th, 2026)

William Besse, Realtor (October 18th, 2023 - October 18th, 2026)

Alex Casagrande, Accounting Supervisor (July 1, 2024 - July 1, 2027)

Matthew Payette, Chief Community Bank Officer (July 1, 2024 - July 1, 2027)

We attest that the annual report was developed in consultation with the St. Julie Billiard Finance Council.


Rev. Laurent M. Valliere, Parochial Administrator


Matthew Payette, Finance Council Chair