

St. Julie Billiard Church



Dear Mr. Harrington,

Please see the attached Financial Report, for the fiscal year of 2023, for St. Julie Billiard Parish in North Dartmouth. The report was approved by the St. Julie Billiard Finance Council on November 11, 2023 and is issued to all parishioners via the Annual Appeal letter that is sent out on February 1, 2024. Please also see attached for the list of the Finance Council members.

The Finance Council had meetings on:

September 6, 2022

January 23, 2023

May 15, 2023

November 20, 2023

Peace,

A handwritten signature in black ink, reading "Rev. Laurent M. Valliere".

Rev. Laurent M. Valliere

Parochial Administrator

494 Slocum Road, Dartmouth, Massachusetts 02747

St. Julie Billiard Parish Finance Council

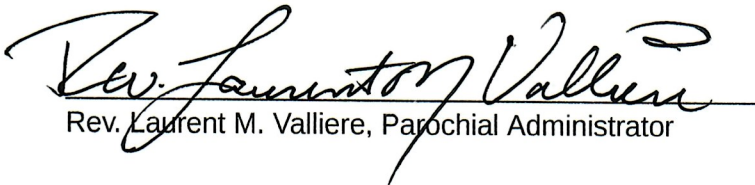
Current:

Rev. Laurent M. Valliere, Parochial Administrator (June 21, 2023 - current)
Gloria Bancroft, Consultant (July 1, 2021 - July 1, 2024)
Judith Besse, Realtor (October 18th, 2023 - October 18th, 2026)
William Besse, Realtor (October 18th, 2023 - October 18th, 2026)
Alex Casagrande, Accounting Supervisor (July 1, 2021 - July 1, 2024)
Matthew Payette, Chief Community Bank Officer (July 1, 2021 - July 1, 2024)
Jean Revil, Educator (July 1, 2021 - July 1, 2024)

Former:

Rev. David Pignato, Pastor (Until June 20, 2023)
Donna Bolduc, Walter Smith, Barbara Wenc (Terms ended July 1st, 2023)

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

St. Julie Billiard Parish - Financial Report

July 1, 2022 - June 30, 2023

Income

July 2022 - June 2023

Weekly Collections	312,400.64
E-Giving	152,066.00
Annual Appeal Collection	33,581.00
Christmas Collection	6,939.00
Maintenance Collection	26,681.75
Diocesan & National & Special Collections	35,842.25
Holy Day Collections	8,008.50
Diocesan Assessment Collection	25,674.75
FY 2023: All Souls, Appeal Incentive, Catechetical Sunday	10,485.38
Gifts (e.g. Donors, Memorial Bricks etc.)	22,965.00
Religious Education Fees	25,923.00
Parish Societies (Parish Dinners, Ladies Guild etc.)	40,731.69
Flowers	6,034.00
Parish Bulletin	2,120.00
PPP Loan Income (FY 22); Insurance Settlement (FY 23)	17,444.50
Bank, Depository & CD Interest	19,245.40
Funerals, Weddings, Baptism Offering	13,570.00
Miscellaneous & Other Church Income	755.87
Total Income	760,468.73

Expenses

Clergy (Salary, Health, Pension, Stipends, Coverage)	126,631.53
Staff (Salary, Health, Pension, 403 B, Disability)	176,866.67
Administrative, Custodial, Computer etc.	14,061.03
Diocesan Tax (Assessment)	57,080.76
Budget Envelopes	4,053.19
E-giving Fees and Service Charges	6,379.28
Liturgical (Music, Supplies, and Altar)	11,490.05
Faith Formation Books, Supplies, Materials & Food	9,992.06
Rectory Supplies, Expenses, Maintenance	10,451.06
Charity, Hospitality, Entertainment, Parish Subsidies	23,992.13
Property Insurance, Maintenance Grounds & Facilities	54,722.21
Extraordinary Building Repairs	34,591.00
Societies (Parish Events & Ladies Guild Expenses)	45,334.36
Utilities, Heating, Telephone, etc.	36,089.13
Diocesan & National Offerings	37,349.25
Disbursements to St. Vincent de Paul	8,008.50
Employer F.I.C.A. and Employer Taxes etc.	12,788.62
Total Expenses	\$ 669,880.83
Net Operating Amount	\$ 90,587.90

St. Julie Billart Parish Savings

Checking	\$ 48,955.49
Savings/CDs	\$ 894,833.13
Chancery Depository	\$ 508,013.55
TOTAL PARISH SAVINGS ON 6/30/2023	\$ 1,451,802.17