



Diocese of Juneau 2016 Annual Financial Report

Dear Brothers and Sisters in Christ,

Corporal Works of Mercy

Feed the Hungry
Give Drink to the Thirsty
Clothe the Naked
Shelter the Homeless
Visit the Sick
Visit the Imprisoned
Bury the Dead

Charity is an integral part of faith in Jesus. Especially in this Jubilee Year of Mercy, as members of His body, the Church, we are witnesses to his presence when we strengthen our parishes and missions so that we in turn can assist those who are in need throughout our communities.

It is the mission of the Church in Southeast Alaska to celebrate the Sacraments, fortify the faithful, and ensure that every community encounters the great love that she has for the poor, those in prison, the sick and homebound, those estranged from the Church, and those in irregular relationships.

As the recipient of your generosity and support, the Diocese is accountable for ensuring your gifts are used wisely and responsibly.

Part of my responsibility to the faithful of the Diocese is to share an annual update of the Diocese's finances. It is a responsibility I take seriously, with the commitment to providing the highest standard of stewardship.

Spiritual Works of Mercy

Counsel the Doubtful
Instruct the Ignorant
Convert the Sinner
Comfort the Sorrowful
Forgive Offenses Willingly
Bear Wrongs Patiently
Pray for the Living and the Dead

As you read through this unaudited annual report, and the most recent audited financial statements, you will see how your gifts and prayerful support are bringing the merciful love of the Father to the lives of so many. In His mercy may God bless you and your loved ones.



Most Reverend Edward J. Burns
Bishop of the Diocese of Juneau, Alaska



Who We Are and What We Do

PASTORAL PLAN FOR THE DIOCESE

At the Chrism Mass in 2015, Bishop Burns signed and promulgated the Pastoral Plan for the Diocese which addresses five major areas of Catholic life in Southeast Alaska. These topics were the basis of the 2015 Diocesan Synod: 1. Personal Relationship with Jesus Christ; 2. The Church and Society; 3. The Future of the Church; 4. Stewardship and the Temporal Needs of the Church; and 5. Liturgical, Sacramental, and Spiritual Life.

The Catholic Church of Southeast Alaska, under the Bishop's guidance and direction, carries out its mission at the diocesan level through several departments located at the Chancery Offices in downtown Juneau. These Diocesan offices and programs are funded through rental income (primarily from Catholic Community Services), parish assessments, grants, donations (such as Faith-in-Action), and fund reserves.

The Executive Assistant's Office provides administrative support to the Bishop. This full time position is also the Safe Environment and Victim's Assistance Coordinator for the Diocese.

The Tribunal Office serves as a resource to the Catholic community of the Diocese. Staffed by a part-time position, this office assists the Vicar General with marriage cases and canonical matters.

The Office of Ministries and Office of Northern Missions provide liturgical, catechetical, and sacramental support to the 9 parishes and 17 mission communities in the Diocese. Administrative support for these offices are provided by one permanent full time and one seasonal full time position. These offices also coordinate the Deacon Formation program for the diocese.

The Office of Youth and Young Adult Ministry provides faith formation and catechetical resources for adolescents, teens, and young adults. It coordinates and promotes diocesan participation in conferences and activities, including Teen Acts, Alaska Catholic Youth Conference, World Youth Day and outreach to the needy. This office is staffed by one full time position.

The Office of Communications publishes the Diocese's monthly newspaper, the *Southeast Alaska Catholic*. Comprised of one full time position, this office also maintains the Diocese's website and social media accounts, as well as issuing news and information about the people and communities within the Diocese.

The Office of Stewardship and Development maintains the Diocese's historical records and archives. This part-time position also administers other projects assigned by the Bishop, such as the Southeast Alaska Catholic Conference.

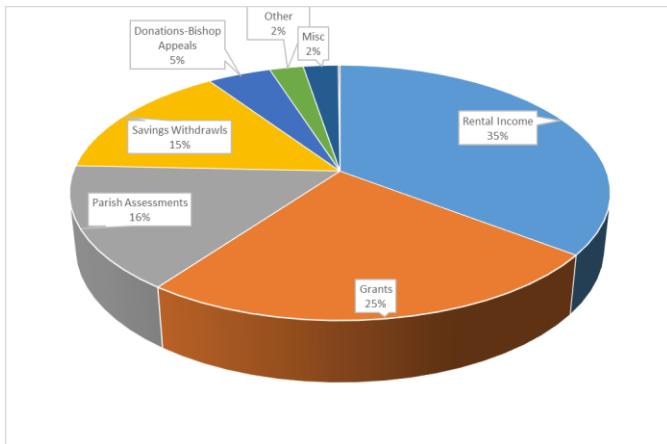
The Administrative Offices of the Diocese include the Business Office, the Accounting Office, and the Maintenance/IT Office. These offices provide support for financial operations, accounting, human resources, risk management, information/technology, capital projects, and maintenance. These offices also administer benefits for priest retirement, vocations, and seminarians.

The Chancery maintains several facilities in Juneau, including the Bishop Crimont Center, the St. Ann's Center, the Bishop's house, and the Convent house. Outside Juneau, the Chancery maintains St. Ann's church in Yakutat, Sacred Heart church in Hoonah, and St. Francis church in Tenakee Springs.

REVENUE

<u>Revenue Source</u>	<u>Amount</u>	<u>Percent</u>
Rental Income	\$690,484	35.4%
Grants	\$480,079	24.6%
Parish Assessments	\$305,409	15.7%
Savings Withdrawals	\$289,967	14.9%
Bishop Appeals	\$87,414	4.5%
Misc.	\$47,864	2.5%
Other Donations	\$46,298	2.4%
Investments	\$1,957	0.1%
<u>Program Fees</u>	<u>\$550</u>	<u>0.0%</u>
Total Revenue	\$1,950,022	

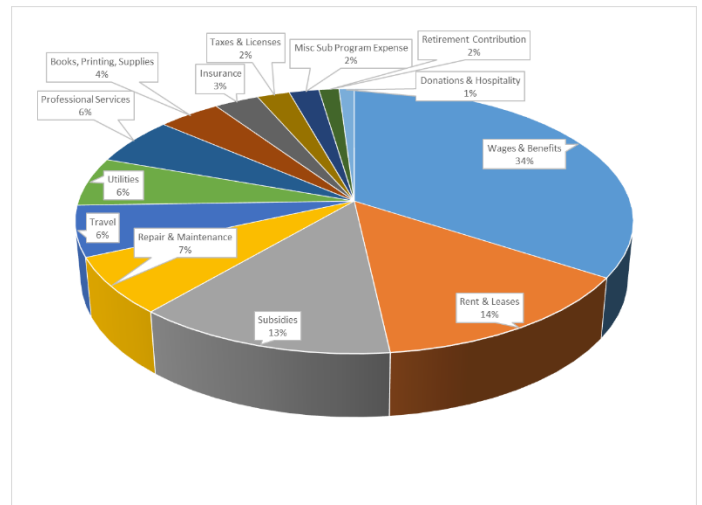
Where the Money Comes From



EXPENSES

<u>Expense Item</u>	<u>Amount</u>	<u>Percent</u>
Wages & Benefits	\$653,092	34.2%
Rent & Leases	\$268,656	14.1%
Subsidies	\$249,997	13.1%
Repair/Maintenance	\$133,395	7.0%
Travel	\$118,353	6.2%
Utilities	\$114,044	6.0%
Professional Services	\$111,104	5.8%
Supplies & Printing	\$80,200	4.2%
Insurance	\$57,257	3.0%
Taxes & Licenses	\$41,652	2.2%
Misc Expense	\$38,180	2.0%
Retirement	\$25,622	1.3%
<u>Donations</u>	<u>\$19,475</u>	<u>1.0%</u>
Total Expenses	\$1,911,027	

Where the Money Goes



Tribunal Office
Revenues \$24,876
Expenses \$34,147
Difference (\$9,271)

Vocations/Seminarians
Revenues \$27,600
Expenses \$76,535
Difference (\$48,935)

Bishop's House
Revenues \$42,823
Expenses \$41,475
Difference \$1,348

St. John's Mission
Revenues \$26,500
Expenses \$26,500
Difference \$0

Priest Travel/FTMM
Revenues \$86,481
Expenses \$38,732
Difference \$47,749

St. Joseph Convent
Revenues \$15,000
Expenses \$8,218
Difference \$6,782

Northern Missions
Revenues \$64,719
Expenses \$68,830
Difference (\$4,111)

Priest Retirement
Revenues \$60,200
Expenses \$73,263
Difference (\$13,063)

St. Ann's Center
Revenues \$578,727
Expenses \$502,283
Difference \$76,444

Bishop's Office
Revenues \$107,079
Expenses \$134,047
Difference (\$26,968)

St. Ann's Mission
Revenues \$41,652
Expenses \$26,017
Difference \$15,635

Skagway Land Sale
Revenues \$125,000
Expenses \$125,000
Difference \$0

Chancery Office
Revenues \$109,655
Expenses \$144,181
Difference (\$34,526)

Office of Ministries
Revenues \$75,500
Expenses \$98,134
Difference (\$22,634)

Communications Office
Revenues \$75,392
Expenses \$56,101
Difference \$19,291

Youth Ministry
Revenues \$33,139
Expenses \$34,994
Difference (\$1,855)

Information Technology
Revenues \$12,300
Expenses \$12,904
Difference (\$604)

Business Office
Revenues \$101,638
Expenses \$98,543
Difference \$3,095

Family & Marriage
Revenues \$20,427
Expenses \$0
Difference \$20,427

Stewardship/Development
Revenues \$22,367
Expenses \$23,706
Difference (\$1,339)

Accounting Office
Revenues \$92,241
Expenses \$76,853
Difference \$15,388

Fund Development
Revenues \$30,000
Expenses \$10,883
Difference \$19,117

Capital Projects
Revenues \$9,594
Expenses \$20,318
Difference (\$10,724)

Admin Assistance Office
Revenues \$74,957
Expenses \$96,719
Difference (\$21,762)

Deacon Formation
Revenues \$8,500
Expenses \$5,676
Difference \$2,824

Crimont Center
Revenues \$83,655
Expenses \$76,969
Difference \$6,686
