

St. Louis Summary

1/26/24

	2022 Total Actual	July - Dec 2023 Actual YTD	2023 Budget
Worship			
Revenue	412,688.44	213,518.62	412,920.00
Expenses	<u>98,268.49</u>	<u>43,524.45</u>	<u>44,167.00</u>
Contribution Margin	314,419.95	169,994.17	368,753.00
Ministries			
Revenue	14,273.07	36,435.84	19,000.00
Expenses	<u>139,236.79</u>	<u>146,308.05</u>	<u>174,760.62</u>
Contribution Margin	(124,963.72)	(109,872.21)	(155,760.62)
School			
Revenue	948,178.25	574,574.22	984,309.00
Expenses	<u>1,151,727.21</u>	<u>539,394.88</u>	<u>1,034,679.62</u>
Contribution Margin	(203,548.96)	35,179.34	(50,370.62)
Cemetery			
Revenue	12,857.88	5,369.85	6,620.00
Expenses	<u>2,273.78</u>	<u>2,059.64</u>	<u>280.00</u>
Contribution Margin	10,584.10	3,310.21	6,340.00
Administration			
Revenue	155,872.31	110,454.08	147,620.00
Expenses	<u>340,671.04</u>	<u>225,427.32</u>	<u>358,582.58</u>
Contribution Margin	(184,798.73)	(114,973.24)	(210,962.58)
Sub Total			
Revenue	1,543,869.95	940,352.61	1,570,469.00
Expenses	<u>1,732,177.31</u>	<u>956,714.34</u>	<u>1,612,469.82</u>
Contribution Margin	(188,307.36)	(16,361.73)	(42,000.82)
Grants, Fundraiser, Capital			
Revenue	-	175,518.76	-
Expenses	<u>-</u>	<u>215,690.77</u>	<u>-</u>
Contribution Margin	-	(40,172.01)	-
Total			
Revenue	1,543,869.95	1,115,871.37	1,570,469.00
Expenses	<u>1,732,177.31</u>	<u>1,172,405.11</u>	<u>1,612,469.82</u>
Contribution Margin	(188,307.36)	(56,533.74)	(42,000.82)