

St. Louis Church

Statement of Activity & Account Balances = June YTD 2022-2023 = Total Year

Version 3

	2018-2019 Yearend Actual	2019-2020 Yearend Actual	2020-2021 Yearend Actual	2021-2022 Yearend Actual	2022-2023 Yearend Actual	Notes for historital trends and forecasted trends	2023-2024 Budget	Notes for 2023-2024 Budget		
Income:										
Weekly Collections	356,677.59	362,767.04	395,423.98	403,044.47	405,869.72	52 wks @ \$ 7,805.19	405,600.00	52 wks @	7,800.00	Historical Offerings
Votive	1,211.00	546.44	1,042.50	1,484.71	1,093.53	12 mo @ 91.13	1,020.00	12 mo @	85.00	Historical Offerings
Other Donations	17,795.95	26,144.67	1,441.00	24,223.63	6,752.94	12 mo @ 562.75	5,000.00			Flowers - Easter & Christmas
Mass Stipens	7,415.00	3,497.00	13,135.00	9,530.76	4,276.00	52 wks @ \$ 82.23	1,300.00	52 wks @	25.00	2 wkend+4 wkday - 1 special
Religious Formation	3,734.08	233.33	7,682.74	14,843.69	3,535.00	12 mo @ 294.58	15,000.00	12 mo @	1,250.00	Totus & other faith
Fundraising - Festival	85,718.25	84,964.14	47,122.80	87,330.73	86,102.54	12 mo @ 7,175.21	85,000.00			2022 Actual Festival
Athletics	16,181.89	10,509.69	6,595.54	3,495.00	7,133.00	12 mo @ 594.42	4,000.00			Budget to breakeven
Rebate CFF	7,642.44	5,326.80	-	180.00	-	12 mo @ -	-			
Building & Grounds	14,088.00	12,491.00	17,269.11	27,857.00	58,101.00	12 mo @ 4,841.75	40,000.00	12 mo @	3,333.33	B&G Envelopes
Interest	17,695.08	17,313.37	10,638.12	9,794.91	6,099.06	12 mo @ 508.26	19,920.00	12 mo @	1,660.00	\$996 @ 2%
Rental	200.00	200.00	750.00	600.00	1,615.00	12 mo @ 134.58	1,200.00			Historical Offerings
Other Parish Income	6.83	3.16	572.00	100.00	740.07	61.6725	100.00			misc
Parish Income totals:	528,366.11	523,996.64	501,672.79	582,484.90	581,317.86		578,140.00			
Expenses:										
Parish Direct Expenses:										
Ministry & Liturgy	28,312.15	24,625.43	26,918.80	15,833.27	20,519.64	12 mo @ 1,709.97	9,740.00	12 mo @	811.67	Hosts&wine \$120wk / Candles \$2500 / Missals \$1000 / OneLicense \$405
Religious Formation	10,114.18	1,368.19	4,844.19	4,279.61	7,306.86	12 mo @ 608.91	3,790.00	12 mo @	315.83	Donut Sunday \$195(12) + SL Feast Day + Other Socials \$100(12)
Fundraising - Festival	44,964.29	46,012.28	12,366.80	45,855.87	58,568.69	12 mo @ 4,880.72	60,000.00			Budget to breakeven
Fundraising - Athletics	15,814.73	11,465.38	6,265.80	1,109.27	5,179.61	12 mo @ 431.63	4,000.00			
Bldg Repairs, Maintenance & Impro	10,650.43	8,918.31	11,571.55	30,770.17	97,389.58	12 mo @ 8,115.80	6,168.00	12 mo @	514.00	Routine \$500(12) / Fire Ext \$56(3)
Janitorial & Ground Maintenance	13,279.08	14,839.76	18,878.89	16,154.24	25,525.86	12 mo @ 2,127.16	18,005.00	12 mo @	1,500.42	Cleaning \$555(12) / Grass \$400(26)
Property/Liability Insurance & Taxes	7,159.18	8,041.51	13,399.28	15,911.73	17,342.22	12 mo @ 1,445.19	18,360.00	12 mo @	1,530.00	/ Snow \$115(3) / Supplies \$50(12)
Utilities	17,554.77	17,315.84	16,692.47	30,701.18	22,651.76	12 mo @ 1,887.65	26,243.00	12 mo @	2,186.92	Arch Ins \$1530(12) / no property taxes
Professional/Contract Services	2,518.49	2,291.25	296.00	960.29	11,280.93	12 mo @ 940.08	1,846.00	12 mo @	153.83	Duke \$700(12) / Oil \$12450
Supplies			3,969.88	315.00	2,780.28	12 mo @ 231.69	1,800.00	12 mo @	150.00	/ LPG \$4625 / Water \$64(12)
Donations to other organizations	-	-	-	-	-	12 mo @ -	-	12 mo @	150.00	Arch \$45(12)/Trash \$500
Miscellaneous	832.09	286.61	30.00	75.00	1,771.68	12 mo @ 147.64	1,800.00	12 mo @	150.00	/Envelopes \$139(4)/Exter \$250
Meeting Hall - HT	-	-	-	-	-	12 mo @ -	-			Misc \$150 month
Meeting House - Special	-	-	-	-	-	12 mo @ -	-			
General Assessment	43,371.30	43,435.65	42,348.00	43,168.35	52,537.00	12 mo @ 4,378.08	51,384.00	12 mo @	4,282.00	Arch Assessment \$4282 (12)
Payments to School - # students	-	-	-	-	117,000.00	SL Parish annual \$1500	117,000.00	\$1500ea	78.00	\$1,500 per parish student
Extra Payment to School - for losses	141,356.93	142,986.79	134,153.50	182,818.77	202,033.00	Additional amount to offset school losses	48,970.62			Additional amount to offset school losses
Total Parish Direct Expenses:	335,927.62	321,587.00	291,735.16	387,952.75	641,887.11		369,106.62			
Parish Direct % of Revenue	63.6%	61.4%	58.2%	66.6%	110.4%		63.8%			

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Checking & Investments:									
Church Accounts:									
Parish Checking Account - Main	289,127.80	246,229.43	226,589.08	230,432.51	60,365.71		12,024.89		
Parish Checking Account - Other	347,461.49	375,422.77	419,374.36	149,402.29	77,374.66		77,374.66		
Investment Fund - 5th3rd	-	-	-	250,000.00	250,000.00		250,000.00		
Investment Fund - Archdiocese	434,219.50	444,734.46	451,878.68	458,454.58	461,805.69		461,805.69		
Total Checking Accounts	1,070,808.79	1,066,386.66	1,097,842.12	1,088,289.38	849,546.06		801,205.24		
Scholarship & Memorial Accounts:									
Scholarship Check Acct (Restricted)	-	-	-	-	25,000.00		25,000.00		
Scholarship Fund (Restricted) - 5th3rd	-	-	-	30,000.00	30,000.00		30,000.00		
Memorial Fund (Restricted) - 5th3rd	-	-	-	-	-		-		
Total Checking Accounts	-	-	-	30,000.00	55,000.00		55,000.00		
Cemetery Accounts:									
Cemetery Checking Account (Restricted)	138,387.49	146,100.62	160,835.09	22,419.64	34,435.48		40,775.48		
Cemetery Investment Fund (Restricted)	-	-	-	150,000.00	150,000.00		150,000.00		
Total Cemetery Accounts	138,387.49	146,100.62	160,835.09	172,419.64	184,435.48		190,775.48		
Total Checking & Invenstments	1,209,196.28	1,212,487.28	1,258,677.21	1,290,709.02	1,088,981.54		1,046,980.72		