<u>St. Louis Church</u> Statement of Activity & Account Balances = June YTD 2022-2023 = Total Year Version 3

version 5	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Notes for	historital				
	Yearend	Yearend	Yearend	Yearend	Yearend	trei	nds	2023-2024			
	Actual	Actual	Actual	Actual	Actual	and forecas	ted trends	Budget		N	otes for 2023-2024 Budget
Income:											
Weekly Collections	356,677.59	362,767.04	395,423.98	403,044.47	405,869.72		7,805.19	405,600.00	_	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 Mass Stipens	17,795.95 7,415.00	26,144.67 3,497.00	1,441.00 13,135.00	24,223.63 9,530.76	6,752.94 4,276.00	_	562.75 82.23	5,000.00	E2 wks @	25.00	Flowers - Easter & Christmas 2 wkend+4 wkday - 1 special
Religious Formation	3,734.08	233.33	7,682.74	14,843.69	3,535.00		294.58		52 wks @ 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	12 1110 @	1,230.00	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 @	-	-			baaget to breakeren
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		12 mo @	1,660.00	•
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			
Fundraising - Athletics	15,814.73	11,465.38	6,265.80	1,109.27	5,179.61	12 mo @	431.63	4,000.00			Budget to breakeven
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) / Snow \$115(3) / Supplies \$50(12)
Property/Liability Insurance & Taxe	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	Arch Ins \$1530(12) / no property taxes
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	Duke \$700(12) / Oil \$12450 / LPG \$4625 / Water \$64(12)
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	Arch \$45(12)/Trash \$500 /Envelopes \$139(4)/Exter \$250
Supplies			3,969.88	315.00	2,780.28	12 mo @	231.69	1,800.00	12 mo @	150.00	Misc \$150 month
Donations to other organizations	_	-	-	-	-	12 mo @	-	-			
Miscellaneous	832.09	286.61	30.00	75.00	1,771.68	12 mo @	147.64	1,800.00	12 mo @	150.00	Misc \$150 month
Meeting Hall - HT	-	-	-	-	-	12 mo @	-	-			
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		4,282.00	Arch Assessment \$4282 (12)
Payments to School - # students	-	-	-	-	117,000.00			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 ar offset school		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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<u>St. Louis Church</u> 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	tr	or historital ends asted trends	2023-2024 Budget		N	lotes for 2023-2024 Budget
Overhead Expenses:											
Parish Compensation	90,789.07	125,283.30	103,209.10	120,178.29	272,390.37	_	22,699.20	379,321.20	_	31,610.10	Payroll Workpaper + Extra Clergy
Payroll Taxes & Benefits	44,637.52	52,329.93	34,694.60	68,095.86	62,004.83	12 mo @	5,167.07	56,000.00	_	4,666.67	Payroll Benefits Workpaper
Local Transportation + Stipend	7,289.77	11,049.39	11,848.13	21,287.05	5,688.37		474.03	6,000.00	12 mo @	500.00	Pries & Staff Mileage Worksheet
Professional Dev / Contract Service	120.00	150.00	1,545.00	805.00	2,451.11	12 mo @	204.26	2,850.00			Priest Prof Development
Telephone/Cable/Internet	3,179.20	3,229.20	3,967.17	7,295.84	3,815.43	12 mo @	317.95	2,628.00	12 mo @	219.00	Office Phones \$105 (12) / Office Internet \$114(12)
Office Expenses	4,625.83	2,767.80	5,639.34	8,646.54	4,132.22	12 mo @	344.35	10,752.00	12 mo @	896.00	Copier \$196(12)/IT \$500(12)
•											/ Postage \$300(4) / Supplies \$100(12)
Rectory - SL	10,956.55	12,128.81	9,472.79	22,308.16	16,129.48	12 mo @	1,344.12	7,823.00	12 mo @	651.92	Alta \$209/Duke\$50/Propane\$1135
Postoni UT				_	_	12 mo @					/Water\$40/Proptax \$1300/Clean\$150 Cleaning \$150(12)
Rectory - HT	-	-	-	-	-	12 1110 @	-	-			12.5% to HT,SA,SL School. SP
Overhead Chargeback	-	-	-	-	(228,289.60)	12 mo @	(19,024.13)	(208,000.00)	\$52kea	(4.00)	/ SL Church 50%
Overhead Expense Totals:	161,597.94	206,938.43	170,376.13	248,616.74	138,322.21			257,374.20			
OH % of Revenue	30.6%	39.5%	34.0%	42.7%	23.8%			44.5%			
Parish Profit (Loss)	30,840.55	(4,528.79)	39,561.50	(54,084.59)	(198,891.46)			(48,340.82)			
Profit (Loss) % of Revenue	5.8%	-0.9%	7.9%	-9.3%	-34.2%			-8.4%			
Cemetery Revenue:											
Cemetery Donations		500.00	1,000.00								
Cemetery Income	1,300.00	5,325.01	12,980.00	11,650.00	12,500.00	12 mo @	1,041.67	3,000.00			Plot Sales
Cemetery Interest	3,133.16	2,880.75	2,170.92	1,925.34	357.88	12 mo @	29.82	3,620.00			\$181k at 2% interest
Cemetery Income totals:	4,433.16	8,705.76	16,150.92	13,575.34	12,857.88	12 1110 @	25.02	6,620.00			JIOIN de 270 meerest
Cemetery Expenses:	., .55.10	5,. 55.76	20,200.02	20,0.0.04	12,007.00			5,523.00			
Cemetery Repairs, Maint & Improv	360.00	2,670.00	360.00	4,140.00	2,132.74			100.00			Minimal Expense
Cemetery Misc	105.48	92.63	91.45	1,009.99	141.04	12 mo @	11.75		12 mo @	15.00	Bank Service Charges \$15(12)
5610.00CEM SERVICE CHARGES		- 100		,				- 2100			,
Cemetery Expense Totals:	465.48	2,762.63	451.45	5,149.99	2,273.78			280.00			
Cemetery Profit (Loss)	3,967.68	5,943.13	15,699.47	8,425.35	10,584.10			6,340.00			
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St. Louis Church

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	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Notes for historital			
	Yearend	Yearend	Yearend	Yearend	Yearend	trends	2023-2024		
	Actual	Actual	Actual	Actual	Actual	and forecasted trends	Budget	Notes for 2023-2024 Budget	
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) - 5th		-	-	30,000.00	30,000.00		30,000.00		
Memorial Fund (Restricted) - 5th3r	-	-	-	-			-		
Total Checking Accounts	-	-	-	30,000.00	55,000.00		55,000.00		
Cemetery Accounts:									
Cemetery Checking Account (Restri	138,387.49	146,100.62	160,835.09	22,419.64	34,435.48		40,775.48		
Cemetery Investment Fund (Restric		-	-	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		
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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		
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