

St. Louis Church

Statement of Activity & Account Balances = December YTD 2022-2023

Version 2/11/2023

	2018-2019 YTD Actual	2019-2020 YTD Actual	2020-2021 YTD Actual	2021-2022 YTD Actual	2022-2023 YTD Budget	2022-2023 Dec 2022 YTD Actual	2022-2023 Forecast Jan-Jun	2022-2023 Forecast Yearend Actual	2022-2023 Variance to Budget	Notes for historital trends and forecasted trends			
Income:													
Weekly Collections	356,677.59	362,767.04	395,423.98	403,044.47	400,000.00	208,702.97	208,000.00	416,702.97	16,702.97	26 wks @ \$	8,027.04	26 wks @ \$	8,000.00
Votive	1,211.00	546.44	1,042.50	1,484.71	895.00	609.64	600.00	1,209.64	314.64	6 mo @	101.61	6 mo @	100.00
Other Donations	17,795.95	26,144.67	1,441.00	24,223.63	-	2,807.00	-	2,807.00	2,807.00				
Mass Stipens	7,415.00	3,497.00	13,135.00	9,530.76	2,500.00	1,161.00	520.00	1,681.00	(819.00)	26 wks @ \$	44.65	26 wks @ \$	20.00
Religious Formation	3,734.08	233.33	7,682.74	14,843.69	15,000.00	1,735.07	13,300.00	15,035.07	35.07	6 mo @	289.18	6 mo @	2,216.67
Fundraising - Festival	85,718.25	84,964.14	47,122.80	87,330.73	80,131.00	79,862.54	-	79,862.54	(268.46)				
Fundraising - Fish Fry	45,692.72	27,831.15	33,303.47	32,791.40	-	-	-	-	-				
Fundraising - Athletics	16,181.89	10,509.69	6,595.54	3,495.00	-	3,846.00	2,000.00	5,846.00	5,846.00				
Rebate CFF	7,642.44	5,326.80	-	180.00	-	-	-	-	-				
Building & Grounds	14,088.00	12,491.00	17,269.11	27,857.00	13,400.00	8,356.00	9,000.00	17,356.00	3,956.00	6 mo @	1,392.67	6 mo @	1,500.00
Interest	17,695.08	17,313.37	10,638.12	9,794.91	12,900.00	4,713.12	4,200.00	8,913.12	(3,986.88)	6 mo @	785.52	6 mo @	700.00
Rental	200.00	200.00	750.00	600.00	-	750.00	-	750.00	750.00	6 mo @	125.00	6 mo @	-
Other Parish Income	6.83	3.16	572.00	100.00	-	185.75	-	185.75	185.75				
Parish Income totals:	574,058.83	551,827.79	534,976.26	615,276.30	524,826.00	312,729.09	237,620.00	550,349.09	25,523.09				
Expenses:													
Parish Direct Expenses:													
Ministry & Liturgy	28,312.15	24,625.43	26,918.80	15,833.27	40,000.00	7,334.11	7,200.00	14,534.11	(25,465.89)	6 mo @	1,222.35	6 mo @	1,200.00
Religious Formation	10,114.18	1,368.19	4,844.19	4,279.61	4,500.00	1,267.84	3,200.00	4,467.84	(32.16)	6 mo @	211.31	6 mo @	533.33
Fundraising - Festival	44,964.29	46,012.28	12,366.80	45,855.87	52,500.00	52,766.03	-	52,766.03	266.03				
Fundraising - Fish Fry	21,923.71	19,408.49	16,173.56	25,903.61	-	-	-	-	-				
Fundraising - Athletics	15,814.73	11,465.38	6,265.80	1,109.27	-	3,645.87	500.00	4,145.87	4,145.87				
Bldg Repairs, Maintenance & Improvement	10,650.43	8,918.31	11,571.55	30,770.17	5,000.00	8,174.12	22,000.00	30,174.12	25,174.12	6 mo @	1,362.35	6 mo @	3,666.67
Janitorial & Ground Maintenance	13,279.08	14,839.76	18,878.89	16,154.24	15,500.00	9,810.49	6,000.00	15,810.49	310.49	6 mo @	1,635.08	6 mo @	1,000.00
Property/Liability Insurance & Taxes	7,159.18	8,041.51	13,399.28	15,911.73	18,400.00	10,686.06	9,180.00	19,866.06	1,466.06	6 mo @	1,781.01	6 mo @	1,530.00
Utilities	17,554.77	17,315.84	16,692.47	30,701.18	16,700.00	11,583.55	11,100.00	22,683.55	5,983.55	6 mo @	1,930.59	6 mo @	1,850.00
Professional/Contract Services	2,518.49	2,291.25	296.00	960.29	10,800.00	1,963.40	2,100.00	4,063.40	(6,736.60)	6 mo @	327.23	6 mo @	350.00
Supplies	1,927.31	1,305.68	3,969.88	315.00	3,000.00	3,068.47	900.00	3,968.47	968.47	6 mo @	511.41	6 mo @	150.00
Telephone/Cable/Internet	3,179.20	3,229.20	3,967.17	7,295.84	4,300.00	2,174.89	1,404.00	3,578.89	(721.11)	6 mo @	362.48	6 mo @	234.00
Donations to other organizations	-	-	-	-	-	-	-	-	-				
Miscellaneous	832.09	286.61	30.00	75.00	1,500.00	1,348.51	100.00	1,448.51	(51.49)	6 mo @	224.75	6 mo @	16.67
Meeting Hall - HT	-	-	-	-	-	-	-	-	-				
Meeting House - Special	-	-	-	-	25,000.00	-	-	-	(25,000.00)				
General Assessment	43,371.30	43,435.65	42,348.00	43,168.35	45,918.00	26,845.00	25,692.00	52,537.00	6,619.00	6 mo @	4,474.17	6 mo @	4,282.00
Payments to School - # students	-	-	-	-	117,000.00	117,000.00	-	117,000.00	-	New mo asses \$4282.00 as of 1/1/23			
Payment to School - additional	165,125.94	151,409.45	151,283.41	189,706.56	117,755.00	47,684.29	93,723.15	141,407.44	23,652.44				
Total Parish Direct Expenses:	386,726.85	353,953.03	329,005.80	428,039.99	477,873.00	305,352.63	183,099.15	488,451.78	10,578.78				
Parish Direct % of Revenue	67.4%	64.1%	61.5%	69.6%	91.1%	97.6%	77.1%	88.8%					
Overhead Expenses:													
Parish Compensation	90,789.07	125,283.30	103,209.10	120,178.29	-	112,902.05	140,000.00	252,902.05	252,902.05	6 mo @	18,817.01	6 mo @	23,333.33
Payroll Taxes & Benefits	44,637.52	52,329.93	34,694.60	68,095.86	-	32,563.45	39,000.00	71,563.45	71,563.45	6 mo @	5,427.24	6 mo @	6,500.00
Professional Dev / Contract Services	120.00	150.00	1,545.00	805.00	-	7,538.39	7,350.00	14,888.39	14,888.39	6 mo @	1,256.40	6 mo @	1,225.00
Office Expenses	4,625.83	2,767.80	5,639.34	8,646.54	-	11,625.83	7,000.00	18,625.83	18,625.83	6 mo @	1,937.64	6 mo @	1,166.67
Local Transportation + Stipend	7,289.77	11,049.39	11,848.13	21,287.05	-	2,716.83	5,000.00	7,716.83	7,716.83	6 mo @	452.81	6 mo @	833.33
Rectory - SL	10,956.55	12,128.81	9,472.79	22,308.16	-	8,532.78	8,000.00	16,532.78	16,532.78	6 mo @	1,422.13	6 mo @	1,333.33
Rectory - HT	-	-	-	-	-	-	-	-	-				
Overhead Chargeback	-	-	-	-	206,200.00	(124,273.60)	(104,016.00)	(228,289.60)	(434,489.60)	6 mo @	(20,712.27)	6 mo @	(17,336.00)
Overhead Expense Totals:	158,418.74	203,709.23	166,408.96	241,320.90	206,200.00	51,605.73	102,334.00	153,939.73	(52,260.27)				
OH % of Revenue	27.6%	36.9%	31.1%	39.2%	39.3%	16.5%	43.1%	28.0%					
Parish Profit (Loss)	28,913.24	(5,834.47)	39,561.50	(54,084.59)	(159,247.00)	(44,229.27)	(47,813.15)	(92,042.42)	67,204.58				
Profit (Loss) % of Revenue	5.0%	-1.1%	7.4%	-8.8%	-30.3%	-14.1%	-20.1%	-16.7%					

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Cemetery Revenue:											
Cemetery Donations	-	500.00	1,000.00	-	-	-	-	-	-		
Cemetery Income	1,300.00	5,325.01	12,980.00	11,650.00	3,000.00	6,750.00	-	6,750.00	3,750.00		
Cemetery Interest	3,133.16	2,880.75	2,170.92	1,925.34	250.00	142.03	120.00	262.03	12.03	6 mo @	23.67
Cemetery Income totals:	4,433.16	8,705.76	16,150.92	13,575.34	3,250.00	6,892.03	120.00	7,012.03	3,762.03	6 mo @	20.00
Cemetery Expenses:											
Cemetery Repairs, Maint & Improvement	360.00	2,670.00	360.00	4,140.00	100.00	239.49	200.00	439.49	339.49		
Cemetery Misc	105.48	92.63	91.45	1,009.99	100.00	94.82	90.00	184.82	84.82	6 mo @	15.80
Cemetery Expense Totals:	465.48	2,762.63	451.45	5,149.99	200.00	334.31	290.00	624.31	424.31	6 mo @	15.00
Cemetery Profit (Loss)	3,967.68	5,943.13	15,699.47	8,425.35	3,050.00	6,557.72	(170.00)	6,387.72	3,337.72		
Total Parish + Cemetry + School Profit (Loss)	32,880.92	108.66	55,260.97	(45,659.24)	(156,197.00)	(37,671.55)	(47,983.15)	(85,654.70)	70,542.30		
Checking & Investments:											
Church Accounts:											
Parish Checking Account - Main	289,127.80	246,229.43	226,589.08	230,432.51	71,185.51	245,322.22		238,390.09			
Parish Checking Account - Other	347,461.49	375,422.77	419,374.36	149,402.29	149,402.29	63,802.52		49,402.29			
Investment Fund - 5th3rd	-	-	-	250,000.00	250,000.00	250,000.00		250,000.00			
Investment Fund - Archdiocese	434,219.50	444,734.46	451,878.68	458,454.58	458,454.58	461,805.69		458,454.58			
Total Checking Accounts	1,070,808.79	1,066,386.66	1,097,842.12	1,088,289.38	929,042.38	1,020,930.43		996,246.96			
Scholarship & Memorial Accounts:											
Scholarship/Mem Check Acct (Restricted)	-	-	-	-	-	-		-			
Scholarship Fund (Restricted) - 5th3rd	-	-	-	30,000.00	30,000.00	30,000.00		30,000.00			
Memorial Fund (Restricted) - 5th3rd	-	-	-	-	-	-		-			
Total Checking Accounts	-	-	-	30,000.00	30,000.00	30,000.00		30,000.00			
Cemetery Accounts:											
Cemetery Checking Account (Restricted)	138,387.49	146,100.62	160,835.09	22,419.64	25,469.64	29,265.85		28,807.36			
Cemetery Investment Fund (Restricted)	-	-	-	150,000.00	150,000.00	150,000.00		150,000.00			
Total Cemetery Accounts	138,387.49	146,100.62	160,835.09	172,419.64	175,469.64	179,265.85		178,807.36			
Total Checking & Invenstments	1,209,196.28	1,212,487.28	1,258,677.21	1,290,709.02	1,134,512.02	1,230,196.28		1,205,054.32			