

St. Louis Parish Summary Financial Statements

	Fiscal Year <u>Mid</u> <u>12/31/23</u>	Fiscal Year <u>Mid</u> <u>12/31/22</u>
Support and Revenue		
Offertory Collections	895,796	828,106
Building Fund	282,726	32,003
Bookstore	77,246	62,621
CCD	57,472	32,404
Mass Intentions/Stole Fees	51,134	35,220
Gifts and Donations	23,002	20,685
Festival for the Poor	16,000	2,555
Others	15,847	41,776
TOTAL	1,419,223	1,055,371
Expenses		
Salaries, Payroll Taxes & Benefits	450,798	479,867
Others	123,035	109,201
Repairs and Maintenance	117,566	138,741
Archdiocese Assessment	95,936	111,662
Festival for the Poor	80,100	27,515
Property and Liability Insurance	70,421	54,084
ABCD Shortfall	64,653	58,739
Utilities	63,137	46,482
Supplies	42,149	27,318
Bookstore	31,980	17,509
Gifts to Entities	18,737	16,478
CCD	8,600	25,353
TOTAL	1,167,111	1,112,949
Net Income	252,112	(57,578)

Notes:

- 1) Mid Year Fiscal Figures
- 2) ABCD shortfall reflect gap from 2023 calendar year
- 3) Others consider group of accounts
- 4) Figures not audited