

St. Louis Parish Summary Financial Statements

	<u>Fiscal Year</u> <u>Ending</u> <u>06/30/22</u>	<u>Fiscal Year</u> <u>Ending</u> <u>06/30/23</u>	<u>Fiscal Year</u> <u>Ending</u> <u>06/30/24</u>	
Support and Revenue				
Offertory Collections	1,641,163	1,740,820	1,783,697	2%
Bulding Fund	152,997	49,998	306,303	513%
Festival for the Poor	79,671	132,088	195,739	48%
Bookstore	138,044	153,800	152,595	-1%
Mass Intentions/Stole Fees	76,724	86,392	120,801	40%
CCD	44,706	42,679	70,215	65%
Others	195,525	57,041	52,980	-7%
Gifts and Donations	28,996	71,526	29,479	-59%
TOTAL	2,357,825	2,334,345	2,711,808	16%
Expenses				
Salaries, Payroll Taxes & Benefits	877,336	911,420	893,527	-2%
Others	158,954	236,610	276,042	17%
Repairs and Maintenance	195,950	286,566	241,791	-16%
Archdiocese Assessment	214,719	207,598	196,433	-5%
Festival for the Poor	38,578	97,209	163,813	69%
Property and Liabilitiy Insurance	174,349	108,168	133,286	23%
Utilities	72,907	92,758	112,916	22%
Supplies	42,858	63,055	94,834	50%
Book Store Merchandising	97,529	37,388	68,943	84%
ABCD Shortfall	29,369	91,065	65,091	-29%
Gifts to Entities	68,499	98,039	41,013	-58%
CCD Expenses	28,989	38,576	22,008	-43%
TOTAL	2,000,037	2,268,452	2,309,697	2%
Net Income	357,788	65,893	402,111	510%