

St. Louis Parish Summary Financial Statements

	Fiscal Year <u>Mid</u> <u>12/31/25</u>	Fiscal Year <u>Mid</u> <u>12/31/24</u>
Support and Revenue		
Offertory Collections	1,920,895	1,783,697
Building Fund	359,785	306,303
Festival for the Poor	219,399	195,739
Bookstore	170,637	152,595
Mass Intentions/Stole Fees	125,629	106,109
CCD	85,685	70,215
Others	84,574	68,799
Gifts and Donations	27,394	28,876
TOTAL	2,993,998	2,712,333
Expenses		
Salaries, Payroll Taxes & Benefits	1,046,313	893,527
Others	313,300	274,685
Repairs and Maintenance	287,629	241,791
Archdiocese Assessment	213,043	196,433
Property and Liability Insurance	123,021	133,286
Festival for the Poor	114,809	163,813
Utilities	110,853	112,916
Bookstore	82,766	68,943
Gifts to Entities	57,305	41,013
Supplies	51,063	94,834
CCD	29,387	22,008
ABCD Shortfall	875	65,091
TOTAL	2,430,363	2,308,340
Net Income	563,635	403,993

Notes:

- 1) Mid Year Fiscal Figures
- 2) Others consider group of accounts
- 3) Figures not audited
- 4) The ABCD Shortfall reflects timing, as the books were already closed.
However, we do expect to exceed our goal by over \$30,000.
Thank you for your generosity.