



## State of our Family of Parishes

July 1, 2023-December 31, 2023

Our Lady of Lourdes

St Aloysius

St Antoninus

St Catharine

St Martin

All Parishes

### Financials

#### Parish Income

Sundays and Holy Days	268,341	222,703	431,954	269,797	279,745	1,472,539
Bequests	0	0	220	1,002,919	233,335	1,236,474
Other Donations	12,358	24,409	13,617	7,405	2179	59,967
Other General Income	32,190	16,640	5,900	43,584	14,345	112,659
Ministry, Liturgy, Religious Formation Income	9,616	3,101	5,973	16,368	7,171	42,229
Rental Income	150	0	16,063	0	0	16,213
Fundraising Income	39,250	0	5,024	3,754	39,126	87,154
Capital Improvements Income	60,700	12,892	3,705	0	0	77,297
	<b>422,605</b>	<b>279,744</b>	<b>482,456</b>	<b>1,343,827</b>	<b>575,901</b>	<b>3,104,533</b>

#### Parish Expenses

Wages and Salaries	123,022	137,977	96,247	115,910	179,500	652,657
Benefits and Taxes	59,834	48,101	21,686	56,643	85,135	271,398
Liturgical and Operating Expenses	42,699	20,272	76,208	49,192	33,345	221,717
Archdiocese Assessment	35,724	32,310	67,815	32,388	38,340	206,577
Facilities and Grounds Maintenance	125,054	79,851	121,251	53,833	70,409	450,398
Fundraising Expenses	19,818	0	5,467	4,009	11,153	40,447
Capital Improvements	36,487	7,386	99,570	52,210	13,008	208,660
	<b>442,638</b>	<b>325,897</b>	<b>488,243</b>	<b>364,186</b>	<b>430,890</b>	<b>2,051,855</b>
Parish Net	<b>-20,033</b>	<b>-46,153</b>	<b>-5,787</b>	<b>979,641</b>	<b>145,011</b>	<b>1,052,679</b>

#### Parish Notes:

Salaries and benefits	\$1million bequest	\$233,000 bequest
do not include facilities		
which is outsourced		

# State of our Family of Parishes

July 1, 2023-December 31, 2023

	Our Lady of Lourdes	St Aloysius	St Antoninus	St Catharine	St Martin	All Parishes
<b>School Income</b>						
Tuition and Registration Fees	32,218	302,886	1,199,433	10,150	22,142	1,566,830
Tuition Aid and School Donations	30,608	128,677	42,738	13,822	0	215,846
State Subsidies including EdChoice	500,219	405,492	274,062	477,582	543,216	2,200,570
Latchkey	0	16,277	16,225	6,654	0	39,156
Fundraising	28,916	9,508	0	14,241	0	52,666
Student Activity Income	0	1,004	2,867	0	0	3,871
Miscellaneous Income	0	0	0	5,396	895	6,292
	<b>591,962</b>	<b>863,844</b>	<b>1,535,325</b>	<b>527,846</b>	<b>566,253</b>	<b>4,085,231</b>

## School Expenses

Wages and Salaries	510,791	537,257	630,148	472,217	488,454	2,638,867
Benefits and Taxes	160,140	148,654	210,372	151,001	158,179	828,346
Latchkey	0	0	9,160	11,307	0	20,467
Capital Improvements/Fundraising	16,542	116,230	59,808	83,593	0	276,173
Student Activity Expenses	0	0	209	7,367	0	7,577
Facilities Maintenance	135,005	64,313	191,783	43,756	93,249	528,106
Curriculum and Operating	44,867	140,083	62,638	45,744	17,877	311,209
	<b>867,345</b>	<b>1,006,537</b>	<b>1,164,119</b>	<b>814,984</b>	<b>757,760</b>	<b>4,610,744</b>
<b>School Net Parish Subsidizes School</b>	<b>-275,383</b>	<b>-142,692</b>	<b>371,207</b>	<b>-287,139</b>	<b>-191,506</b>	<b>-525,514</b>

### School Notes:

includes preschool    increased enrollment    increased enrollment

### EdChoice Note for all schools:

EdChoice pays 10% monthly from the end of September to the end of June. Therefore, only 40% of EdChoice was received by 12/31.

St Antoninus is new to EdChoice, so only 10% of EdChoice dollars were received by 12/31. Also, \$765,000 to be refunded to parents

## Parish + School Net

**-295,416                      -188,845                      365,419                      692,502                      -46,495                      527,165**

## Cash and investment Assets (as of 12/31/2023)

School Restricted Investments	217,864	0	1,327,042	\$ 1,531,578	\$ -	3,076,483
School Restricted bank accounts	0	0	0	\$ -	\$ -	0
Parish Restricted Investments	0	125,544	305,729	\$ 1,041,842	\$ -	1,473,115
Parish Unrestricted Investments	1,256,826.74	86,355	414,520	\$ -	\$ 612,688	2,370,390
Parish / School Cash Accts	363,887	608,685	694,345	\$ 1,196,100	\$ 172,121	3,035,138
<b>Total Cash and Investment Assets</b>	<b>1,838,577</b>	<b>\$ 820,584</b>	<b>2,741,635</b>	<b>3,769,521</b>	<b>\$ 784,809</b>	<b>9,955,127</b>

### Assets Notes:

\$250k from reserves

None of these assets include ancilliary accounts such as PTO, Athletics, Cafeteria or Cemetary