

ST. ALBAN ROE CATHOLIC CHURCH  
STATEMENTS OF PARISH ACTIVITIES (UNAUDITED)  
Fiscal Year Ended June 30, 2019



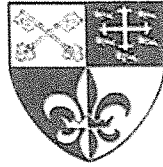
INCOME STATEMENT	Total Parish FY 2019	Total Parish FY 2018	Budget FY 2020
<b>Revenue</b>			
Offertory Collections	\$ 1,751,371	\$ 1,759,362	\$ 1,717,400
Restricted Offering and Gifts	295,211	138,989	377,514
Program Fees	1,588,714	1,641,876	1,490,357
Investment Income	5,039	9,975	5,300
Grant Revenue	98,611	97,327	85,947
Other Revenue	153,120	232,904	45,204
Endowed Gifts	-	2,930	-
Merchant Account Fees	(28,690)	(26,340)	(28,444)
<b>Total Revenue</b>	<b>3,863,377</b>	<b>3,857,022</b>	<b>3,693,278</b>
<b>Expenses</b>			
Personnel Cost	2,196,911	2,171,012	2,170,699
Supplies	267,111	254,250	263,347
Fees and Services	146,277	229,611	143,035
Occupancy	373,594	361,983	397,100
Tfrs Other Parish/Diocese	466,152	503,905	458,417
<b>Total Expense</b>	<b>3,450,045</b>	<b>3,520,761</b>	<b>3,432,598</b>
<b>Net Ordinary Income</b>	<b>413,332</b>	<b>336,262</b>	<b>260,680</b>
<b>Other Expenses</b>			
Capital Expenditures	283,930	330,320	420,000
Non-Cash Expenses	2,021	-	-
Total Other Expenses	285,951	330,320	420,000
<b>Net Income</b>	<b>\$127,381</b>	<b>\$5,941</b>	<b>(\$159,320)</b>

<b>St. Alban Roe Parish By the Numbers</b>	
Registered Parishioners	7,811
Families	2,333
Children in PSR	371
Children in K-8 School	262
Children in Pre-K	36
Children in Family Faith Form	34
Baptisms	45
First Reconciliation	89
First Communicants	89
Confirmed	92
Weddings	9
Funerals/Memorials	18
RCIA	10
Adult Faith Program	60

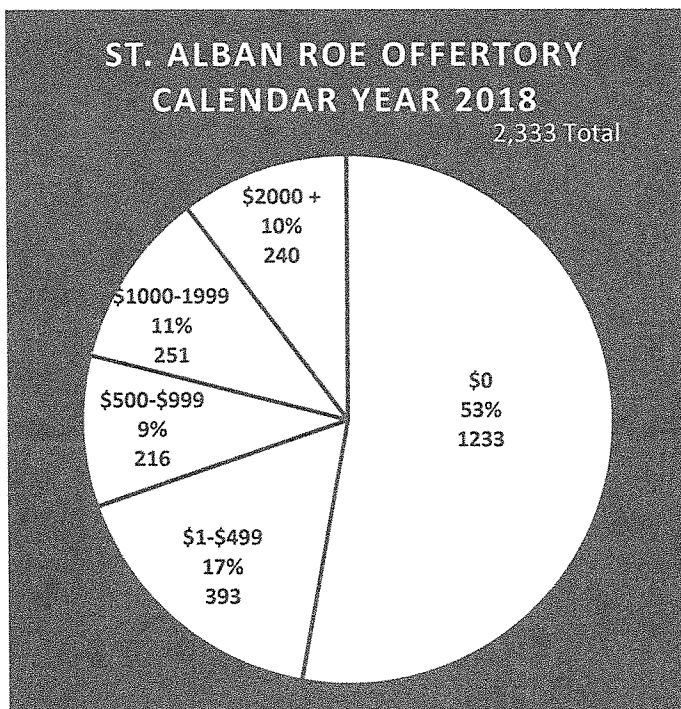
<b>School 2018-19</b>	
Tuition - One Child	\$ 5,550
Parish subsidy per child	1,950
<b>Total Cost to Educate</b>	<b>7,500</b>

<b>PSR 2018-19</b>	
Tuition - One Child	\$ 250
Parish subsidy per child	7
<b>Total Cost to Educate</b>	<b>257</b>

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<b>Balance Sheet</b>	<b>2018-19 Fiscal Year</b>	<b>2017-18 Fiscal Year</b>
<b>ASSETS</b>		
Cash and Investments		
Parish Checking	\$90,005	\$70,351
Parish Organization accounts	200,170	389,608
The St. Louis Archdiocesan Fund (SLAF)		
Depositors Fund	788,775	753,884
Restricted Fund	154,459	146,481
Other assets (Accounts Receivable, Prepaid, Inventory, etc.)	6,218	15,617
<b>Total Assets</b>	<b>1,239,628</b>	<b>1,375,941</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Accounts Payable & Accrued Expenses	\$47,715	\$271,542
Special Collections Payable	6,224	
Deferred revenue	497,239	735,094
Other liabilities	(3,399)	(5,164)
Notes payable - The St. Louis Archdiocesan Fund (SLAF)	190,000	
<b>Total Liabilities</b>	<b>737,779</b>	<b>1,001,472</b>
<b>NET ASSETS</b>	<b>501,849</b>	<b>374,469</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>1,239,628</b>	<b>1,375,941</b>



**Parish Gifts**

	<u>2018-19</u>	<u>2017-18</u>
Parishioners receiving envelopes	901*	1938
Parishioners using envelopes	875	1059
Parishioners giving electronically	355	340
Total givers	1230	1475
Average weekly offertory gift	\$27.38	\$24.18

\* Note: Total number of those receiving envelopes has decreased because parishioners were removed from our mailing list if they have not given in two years to reduce mailing expense.

Fr. Stoltz, on behalf of the Parish Finance Committee, would like to thank everyone who contributed to St. Alban Roe to make these results possible.