



**ST. ALBAN ROE**  
CATHOLIC CHURCH

**Contributing  
to the Mission**

INCOME STATEMENT	Total Parish FY 2022	Total Parish FY 2023	Budget FY 2024
<b>Revenue</b>			
Offerory Collections	\$ 1,686,584	\$ 1,687,524	\$ 1,745,120
Restricted Offering and Gifts	87,462	63,107	50,013
Program Fees	1,399,209	1,326,014	1,478,215
Investment Income	2,412	7,953	2,600
Grant Revenue	107,614	71,132	34,600
Other Revenue	260,266	164,129	140,500
Merchant Account Fees	(26,516)	(22,186)	(28,635)
<b>Total Revenue</b>	<b>3,517,032</b>	<b>3,297,673</b>	<b>3,422,413</b>
<b>Expenses</b>			
Personnel Cost	1,848,562	1,875,349	2,143,919
Supplies	230,158	268,933	275,116
Fees and Services	196,240	160,960	146,260
Occupancy	373,139	424,705	440,970
Tfrs Other Parish/Diocese	463,968	437,362	416,148
<b>Total Expense</b>	<b>3,112,067</b>	<b>3,167,309</b>	<b>3,422,413</b>
<b>Net Ordinary Income</b>	<b>404,965</b>	<b>130,363</b>	<b>-</b>
<b>Other Expenses</b>			
Capital Expenditures	372,084	53,805	235,000
Non-Cash Expenses			
Total Other Expenses	372,084	53,805	235,000
<b>Net Income</b>	<b>\$ 32,881</b>	<b>\$ 76,558</b>	<b>\$ (235,000)</b>

**St. Alban Roe Parish By the Numbers**

	as of 6/30/2022	as of 6/30/2023
Registered Parishioners	7,063	6,998
Families	2,172	2,165
Children in PSR	216	210
Children in K-8 School	198	187
Children in Pre-K	29	20
Children in Family Faith Form	9	0
Baptisms	35	61
First Reconciliation	59	57
First Communicants	59	57
Confirmed	73	54
Weddings	8	4
Funerals/Memorials	27	21
RCIA	11	7

**School 2022-2023**

Tuition - One Child	\$ 6,585
Parish subsidy per child	\$ 2,386

**PSR 2022-2023**

Tuition - One Child	\$ 250
Parish subsidy per child	\$ 80
Total Cost to Educate	\$ 330

**Tithing - organizations St. Alban has helped**

- AGAPE HELP HOUSE
- PATHWAYS TO PROGRESS
- REVITALIZATION 2000
- MISSIONARIES OF CHARITY
- LET'S START PROGRAM/CJM
- OUR LADY OF GUADALUPE
- ST. ANTHONY OF PADUA FOOD PANTRY
- ST. PIUS V PARISH WHOLE KIDS OUTREACH
- HELPING HANDME DOWNS
- PREGNANCY HELP CENTER SOUTHCOUNTY



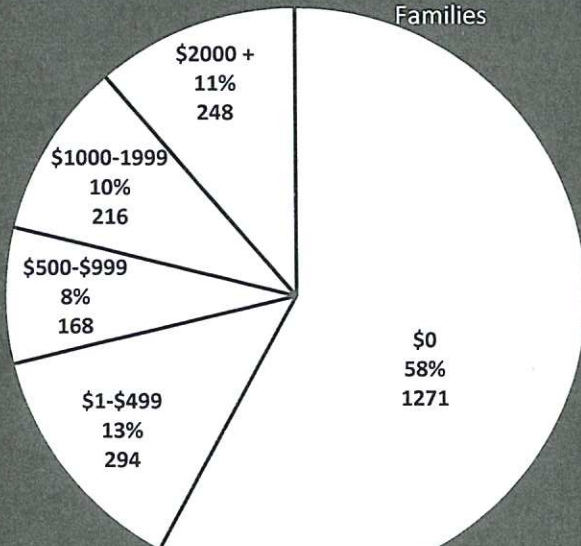
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CATHOLIC CHURCH

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to the Mission**

<b>Balance Sheet</b>	2021-22 Fiscal Year	2022-23 Fiscal Year
<b>ASSETS</b>		
Cash and Investments		
Parish Checking	\$91,156	\$89,543
Parish Organization accounts	132,674	76,533
The St. Louis Archdiocesan Fund (SLAF)		
Depositors Fund	1,199,810	1,142,114
Restricted Fund	179,432	206,858
Other assets (Accounts Receivable, Prepaid, Inventory, etc.)	19,995	24,612
<b>Total Assets</b>	<b>\$ 1,623,067</b>	<b>\$ 1,539,661</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable & Accrued Expenses	\$0	(2,587)
Special Collections Payable	-	-
Deferred revenue	514,420	359,499
Other liabilities	3,468	1,011
Notes payable	-	-
<b>Total Liabilities</b>	<b>\$517,888</b>	<b>\$357,923</b>
<b>Retain Earnings</b>	<b>1,072,298</b>	<b>1,105,179</b>
<b>Net Income</b>	<b>32,881</b>	<b>76,559</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,623,067</b>	<b>\$ 1,539,661</b>

**ST. ALBAN ROE OFFERTORY  
CALENDAR YEAR 2022**

2,197 Total Parish Families



**Parish Gifts**

	<u>2021-22</u>	<u>2022-23</u>
Parishioners receiving envelopes	894	903
Parishioners using envelopes	591	570
Parishioners giving electronically	354	356
Total givers	945	926
Average weekly offertory gift	\$33.67	\$33.29

**ACA report**

2023 ACA Challenge Goal	\$302,797
ACA Total for St. Alban Roe	\$336,302

Fr. Philipp in conjunction with the Parish Finance Committee would like to thank everyone who contributed to St. Alban Roe to make these results possible.