

ST. ALBAN ROE CATHOLIC CHURCH
STATEMENTS OF PARISH ACTIVITIES (UNAUDITED)
Fiscal Year Ended June 30, 2021



INCOME STATEMENT	Total Parish FY 2020	Total Parish FY 2021	Budget FY 2022
Revenue			
Offertory Collections	\$ 1,808,933	\$ 1,654,745	\$ 1,723,811
Restricted Offering and Gifts	119,510	76,892	169,209
Program Fees	1,473,664	1,365,558	1,365,497
Investment Income	4,637	2,853	5,406
Grant Revenue	167,721	46,832	92,050
Other Revenue	172,489	561,445	104,195
Endowed Gifts	-	-	-
Merchant Account Fees	(29,519)	(31,109)	(31,674)
Total Revenue	3,717,435	3,677,216	3,428,494
Expenses			
Personnel Cost	2,071,926	1,822,660	2,017,177
Supplies	230,450	180,560	237,155
Fees and Services	154,476	115,237	147,105
Occupancy	368,532	351,044	426,005
Tfrs Other Parish/Diocese	480,675	490,994	465,786
Total Expense	3,306,059	2,960,495	3,293,228
Net Ordinary Income	411,376	716,721	135,266
Other Expenses			
Capital Expenditures	445,406	112,176	350,000
Non-Cash Expenses	66		
Total Other Expenses	445,472	112,176	350,000
Net Income	\$ (34,096)	\$ 604,545	\$ (214,734)

St. Alban Roe Parish By the Numbers

	as of 6/30/2020	as of 6/30/2021
Registered Parishioners	7,640	7,232
Families	2,305	2,201
Children in PSR	317	250
Children in K-8 School	233	217
Children in Pre-K	31	26
Children in Family Faith Form	34	21
Baptisms	27	37
First Reconciliation	77	64
First Communicants	77	64
Confirmed	90	85
Weddings	5	8
Funerals/Memorials	16	19
RCIA	7	2
Adult faith Program	60	50

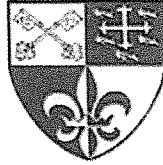
School 2020-21

Tuition - One Child	\$ 5,800
Parish subsidy per child	1,731
Total Cost to Educate	7,531

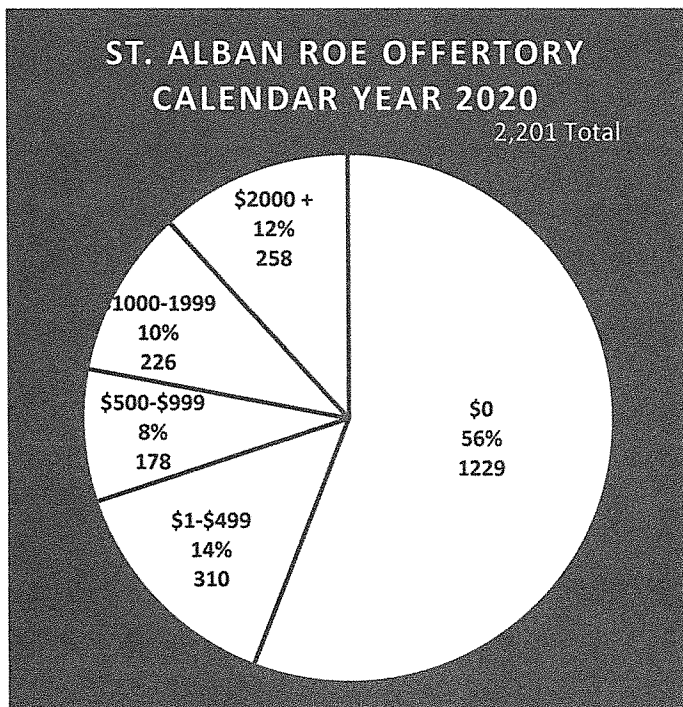
PSR 2020-21

Tuition - One Child	\$ 250
Parish subsidy per child	1
Total Cost to Educate	251

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Fiscal Year Ended June 30, 2021



Balance Sheet	2019-20 Fiscal Year	2020-21 Fiscal Year
ASSETS		
Cash and Investments		
Parish Checking	\$124,944	\$92,258
Parish Organization accounts	173,028	140,289
The St. Louis Archdiocesan Fund (SLAF)		
Depositors Fund	1,076,250	1,227,910
Restricted Fund	159,793	205,921
Other assets (Accounts Receivable, Prepaid, Inventory, etc.)	8,992	65,315
Total Assets	\$ 1,543,007	\$ 1,731,692
LIABILITIES & EQUITY		
Accounts Payable & Accrued Expenses	\$49,799	\$49,799
Special Collections Payable	-	-
Deferred revenue	393,750	419,039
Other liabilities	-	-
Notes payable	631,705	190,556
Total Liabilities	\$1,075,254	\$659,395
EQUITY	467,753	1,072,298
TOTAL LIABILITIES AND EQUITY	\$ 1,543,007	\$ 1,731,692



Parish Gifts

	<u>2019-20</u>	<u>2020-21</u>
Parishioners receiving envelopes	921	889
Parishioners using envelopes	610	588
Parishioners giving electronically	375	384
Total givers	985	972
Average weekly offertory gift	\$35.32	\$32.94

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.