

ST. ALBAN ROE CATHOLIC CHURCH  
STATEMENTS OF PARISH ACTIVITES (UNAUDITED)  
Fiscal Year Ended June 30, 2022



INCOME STATEMENT	Total Parish FY 2021	Total Parish FY 2022	Budget FY 2023
<b>Revenue</b>			
Offertory Collections	\$ 1,654,745	\$ 1,686,584	\$ 1,763,800
Restricted Offering and Gifts	76,892	87,462	133,530
Program Fees	1,365,558	1,399,209	1,333,320
Investment Income	2,853	2,412	2,600
Grant Revenue	46,832	107,614	32,050
Other Revenue	561,445	260,266	38,495
Endowed Gifts	-	-	-
Merchant Account Fees	(31,109)	(26,516)	(31,955)
<b>Total Revenue</b>	<b>3,677,216</b>	<b>3,517,032</b>	<b>3,271,840</b>
<b>Expenses</b>			
Personnel Cost	1,822,660	1,848,562	2,027,547
Supplies	180,560	230,158	241,033
Fees and Services	115,237	196,240	143,818
Occupancy	351,044	373,139	435,824
Tfrs Other Parish/Diocese	490,994	463,968	431,903
<b>Total Expense</b>	<b>2,960,495</b>	<b>3,112,067</b>	<b>3,280,125</b>
<b>Net Ordinary Income</b>	<b>716,721</b>	<b>404,965</b>	<b>(8,285)</b>
<b>Other Expenses</b>			
Capital Expenditures	112,176	372,084	35,000
Non-Cash Expenses	-	-	-
<b>Total Other Expenses</b>	<b>112,176</b>	<b>372,084</b>	<b>35,000</b>
<b>Net Income</b>	<b>\$ 604,545</b>	<b>\$ 32,881</b>	<b>\$ (43,285)</b>

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

	as of 6/30/2021	as of 6/30/2022
Registered Parishioners	7,232	7063
Families	2,201	2172
Children in PSR	250	216
Children in K-8 School	217	198
Children in Pre-K	26	29
Children in Family Faith Form	21	9
Baptisms	37	35
First Reconciliation	64	59
First Communicants	64	59
Confirmed	85	73
Weddings	8	8
Funerals/Memorials	19	27
RCIA	2	11
Adult faith Program	50	35

**School 2021-2022**

Tuition - One Child	\$ 5,975
Parish subsidy per child	\$ 3,374
<b>Total Cost to Educate</b>	<b>\$ 9,349</b>

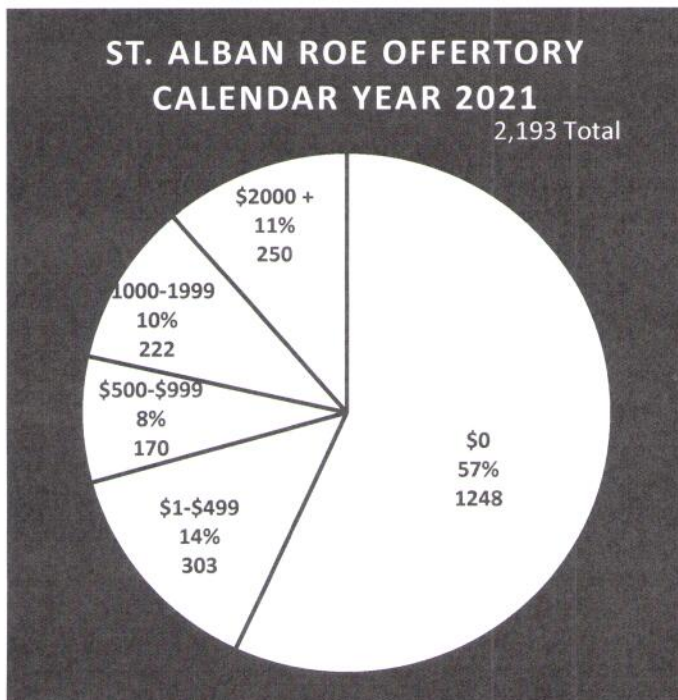
**PSR 2021-2022**

Tuition - One Child	\$ 250
Parish subsidy per child	\$ 119
<b>Total Cost to Educate</b>	<b>\$ 369</b>

**ST. ALBAN ROE CATHOLIC CHURCH**  
**STATEMENTS OF PARISH ACTIVITIES (UNAUDITED)**  
**Fiscal Year Ended June 30, 2022**



<b>Balance Sheet</b>	2020-21 Fiscal Year	2021-22 Fiscal Year
<b>ASSETS</b>		
Cash and Investments		
Parish Checking	\$92,258	\$91,156
Parish Organization accounts	140,289	132,674
The St. Louis Archdiocesan Fund (SLAF)		
Depositors Fund	1,227,910	1,199,810
Restricted Fund	205,921	179,432
Other assets (Accounts Receivable, Prepaid, Inventory, etc.)	65,315	19,995
<b>Total Assets</b>	<b>\$ 1,731,692</b>	<b>\$ 1,623,067</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable & Accrued Expenses	\$49,799	\$0
Special Collections Payable	-	-
Deferred revenue	419,039	517,888
Other liabilities	-	-
Notes payable	190,556	-
<b>Total Liabilities</b>	<b>\$659,395</b>	<b>\$517,888</b>
<b>EQUITY</b>	<b>1,072,298</b>	<b>1,105,179</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,731,692</b>	<b>\$ 1,623,067</b>



Parish Gifts	2020-21	2021-22
Parishioners receiving envelopes	889	894
Parishioners using envelopes	588	591
Parishioners giving electronically	384	354
Total givers	972	945
Average weekly offertory gift	\$32.94	\$33.67

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.