

## St. Louis the King Annual Report - 2022

### Balance Sheet As of June 30, 2021 and June 30, 2022

Assets		Liabilities and Fund Balance	
	2021	2022	
Cash - General Fund	\$395,893	\$385,387	Loan - Bank PPP
Cash - Women's Club	4,923	4,545	Loan - Diocese
Accounts receivable	3,010	0	Accounts payable
Prepaid expenses	6,766	2,350	<b>Total liabilities</b>
			<b>Fund Balance</b>
<b>Total assets</b>	<b>\$410,592</b>	<b>\$392,282</b>	<b>Total Liabilities &amp; Fund Bal.</b>

### Statement of Revenue and Expenses For the Years Ended June 30, 2020 and June 30, 2021

Operations		Building Fund	
	2021	2022	
<b>Revenue:</b>			<b>Revenue:</b>
Collections	\$382,342	\$397,444	Building Fund collections
General receipts	49,260	20,071	Bequests & donations
<b>Total Operating Revenue</b>	<b>\$431,602</b>	<b>\$417,515</b>	Campaign pledges - net
			<b>Total revenue</b>
Bequests and Donations	18,984	38,228	
<b>Total Revenue</b>	<b>\$450,586</b>	<b>\$455,743</b>	<b>Capital Expenditures</b>
			2021-2022
<b>Expenses:</b>			Improvements
Administrative salaries	\$80,524	\$114,321	Video System
Benefits and insurance	22,834	27,741	Rectory Improvements
Faith formation	11,009	29,179	Harris Hall Improvements
School subsidy	106,848	108,995	Grounds Improvements
Worship and music ministry	19,631	23,564	St. Louis Statue
Other parish operations	20,627	33,560	
Plant operations	66,575	73,404	<b>Total Capital Outlay</b>
Capital Expenditures	28,973	37,164	
<b>Total Expenses</b>	<b>357,021</b>	<b>447,928</b>	UPCSA Goal
			UPCSA Pledges
<b>Revenue Over Expenses</b>	<b>\$93,565</b>	<b>\$7,815</b>	

### Other Information

#### Parish Registry:

	2021	2022
Registered Families	618	614
Adults	1,210	1,212
Children	443	461
<b>Total Members</b>	<b>1,653</b>	<b>1,673</b>

#### Stewardship

Non Contributing Families	246	246
Contributing Envelope Users	372	368
<b>Total Families</b>	<b>618</b>	<b>614</b>

#### Vital Statistics:

	2021	2022
Baptisms	26	23
First Communion	17	16
Marriages	5	6
Funerals	10	10

#### Faith Formation

Elementary	70	68
High School	72	64
Father Marquette Schools	46	52
<b>Total Faith Formation</b>	<b>188</b>	<b>184</b>

A more detailed financial report, inclusive of 2022-23 budget is available in the narthex and @sltkchurch.org