

STATEMENT OF ACTIVITIES

| Parish Income | Fiscal Year 2024 | Fiscal Year 2023 |
|-----------------------------------|--------------------|--------------------|
| Offertory (1) | \$2,011,898 | \$1,944,410 |
| Interest (2) | 211,421 | 113,330 |
| Special Ministries & Recreation | 68,548 | 45,093 |
| Donations and Memorials | 10,926 | 39,437 |
| Religious Education | 42,694 | 31,331 |
| Archbishop's Annual Appeal Rebate | 35,150 | 30,287 |
| Rental, Candles, Flowers | 11,938 | 15,302 |
| Other Income (3) | 34,494 | 11,404 |
| | \$2,427,069 | \$2,230,594 |

| Parish Expenses | Fiscal Year 2024 | Fiscal Year 2023 |
|---------------------------------|--------------------|--------------------|
| Administration (4) | \$764,433 | \$703,718 |
| Archdiocese Assessments (5) | 333,316 | 293,587 |
| Religious Education | 271,135 | 263,835 |
| Operations (6) | 324,641 | 262,379 |
| Social Justice (7) | 193,829 | 194,130 |
| Liturgy & Music | 204,442 | 160,851 |
| Capital Improvements (8) | 8,309 | 81,500 |
| Special Ministries & Recreation | 71,346 | 69,792 |
| Rectory (9) | 6,483 | 140 |
| | \$2,177,934 | \$2,029,932 |

| | | |
|--|--------------------|------------------|
| Net Income—Operations | \$249,135 | \$200,662 |
| Capital Campaign Income | 2,072,419 | |
| Capital Campaign Expense | 834,017 | 80,247 |
| Income—Expense Including Building Fund/Capital Campaign | \$1,487,537 | \$120,415 |

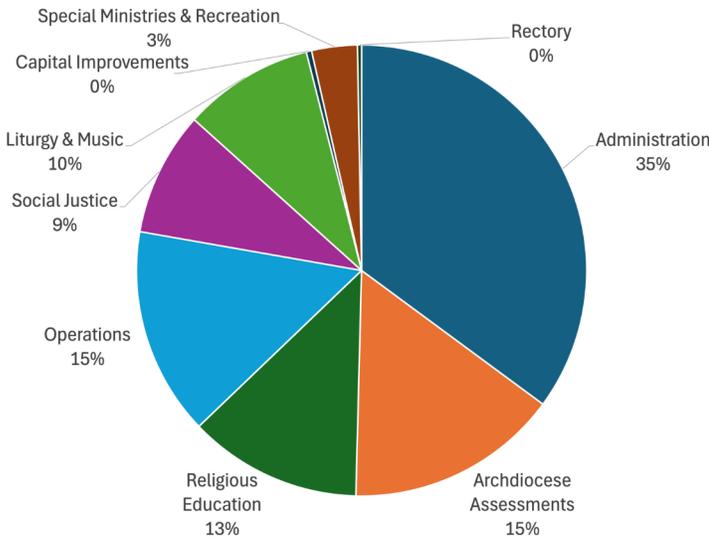
NOTES:

- (1) Offertory increased 3.47% from last fiscal year.
- (2) Interest is on savings held with the Archdiocese. The Archdiocese increased the interest rate this year.
- (3) Other income includes a net gain of \$19,529 on the market value of the parish endowment.
- (4) Administration includes support for priests, administrative staff salaries and benefits, insurance and parish communications. Spending increased this year with increased staff and less time with vacant positions.
- (5) Archdiocese Assessments are based on offertory two years ago.
- (6) Operations includes utilities, building repairs and maintenance, grounds maintenance, and other variable costs associated with parish facilities and property.
- (7) STM is committed to tithe 10% of the previous year's offertory to social justice.
- (8) Spending last year included developing the Master Plan and replacing the gym floor.
- (9) Non-STM Jesuit priests residing in the rectory pay the parish rent, offsetting expenses.



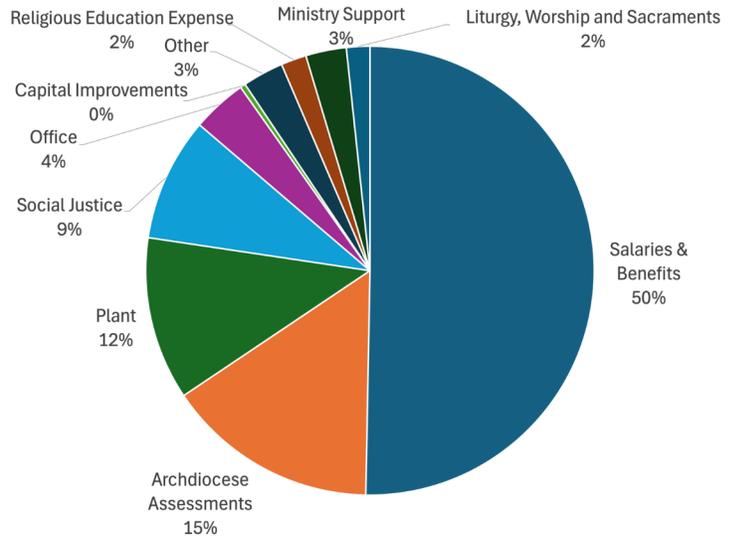
HOW IS YOUR CONTRIBUTION SPENT?

This chart is a view of expenses as reported in the table above.



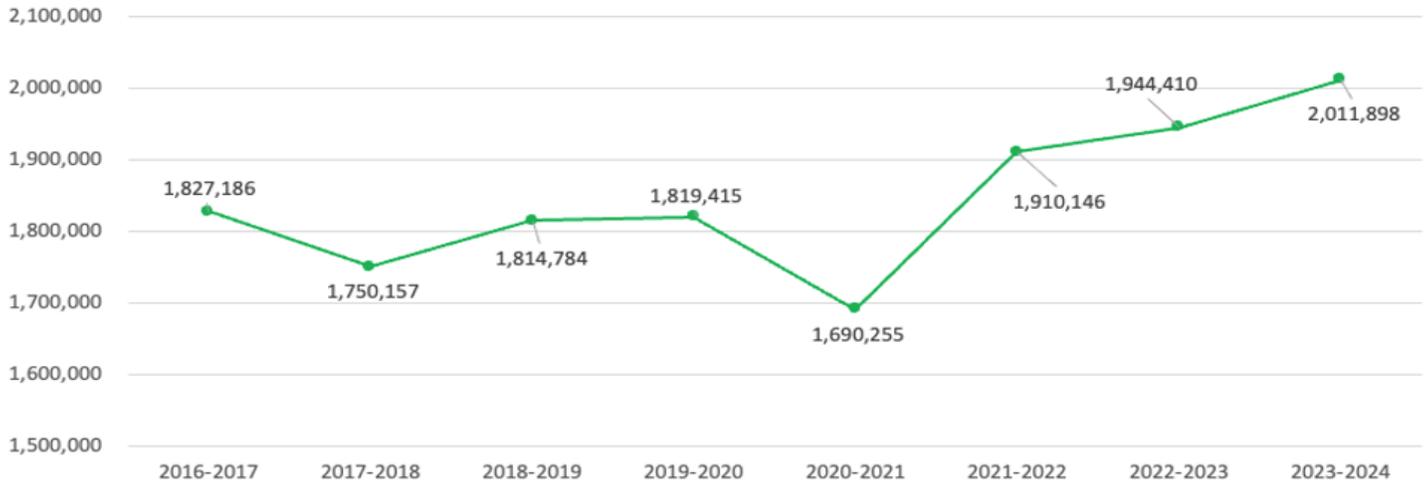
CONSOLIDATED CATEGORIZATION OF EXPENSES

This chart is an alternative view of expenses that consolidates salaries and benefits across categories. It shows that 50% of parish spending is on staff salaries and benefits.



Social Justice spending is 10% of offertory revenue, but 9% of total spending.

ANNUAL OFFERTORY



NUMBER OF HOUSEHOLDS CONTRIBUTING BY GIVING CATEGORY



HOUSEHOLD CONTRIBUTIONS

| | FY 2024 | FY 2023 |
|---|---------|---------|
| Number of Registered Households | 1,584 | 1,537 |
| Number of Households with Identified Giving | 1,193 | 1,229 |
| Average Contribution (among households with identified giving) | \$1,640 | \$1,537 |
| Midpoint Contribution (among households with identified giving) | \$690 | \$636 |
| Households Making Offertory Appeal Commitment * | - | 428 |

Parishioner Age Distribution

| | |
|----------|-----|
| 0 to 20 | 35% |
| 21 to 39 | 22% |
| 40 to 59 | 27% |
| 60+ | 16% |

* An Offertory Appeal was not conducted in FY2024 because of the capital campaign, but parishioners were encouraged to continue their ongoing financial support.



STATEMENT OF FINANCIAL POSITION AS OF JUNE 30, 2024

Assets

| | |
|---|---------------------|
| Operating Checking Account | \$633,496 |
| Savings - General (1) | 3,076,999 |
| Savings - Capital Improvements (2) | 779,120 |
| Savings - Social Justice | 104,319 |
| Savings - Restricted for Capital Campaign | 4,004,077 |
| Endowment Catholic Foundation (3) | 132,636 |
| Due From School (4) | 6,211 |
| Land, Building, Equipment | <u>9,058,811</u> |
| Total Assets: | \$17,795,669 |

Liabilities and Net Assets

| | |
|--|---------------------|
| Total Liabilities | 19,215 |
| Total Net Assets | <u>17,776,454</u> |
| Total Liabilities & Net Assets: | \$17,795,669 |

NOTES:

- (1) Reserve for General Operations
- (2) Reserve for Facilities & Equipment (e.g. roof, HVAC replacements)
- (3) Endowment for STM Parish
- (4) Shared expenses that will be reimbursed by the school in July 2024



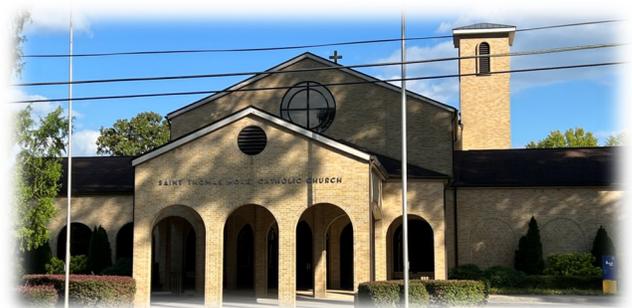
SECOND COLLECTIONS

ARCHDIOCESE SECOND COLLECTIONS

| | Fiscal Year 2024 | Fiscal Year 2023 |
|----------------------------------|------------------|------------------|
| Archdiocesan Hispanic Ministries | \$6,481 | \$2,279 |
| Archdiocesan Seminarians | 4,965 | 5,612 |
| Archdiocesan St. Vincent de Paul | 5,808 | 4,546 |
| Black & Indian Mission | 3,082 | 1,902 |
| Campaign for Human Development | 1,922 | 2,140 |
| Catholic Charities | 12,707 | 7,573 |
| Catholic Communications | 2,082 | 1,439 |
| Catholic Home Mission | 2,214 | 2,243 |
| Catholic Relief Services | 3,186 | 6,735 |
| Catholic University | 1,569 | 2,348 |
| Holy Land | 2,158 | 2,128 |
| Mission Co-op | 1,854 | 2,045 |
| Peter's Pence | 3,234 | 730 |
| Retirement for Religious | 2,787 | 3,446 |
| Total | \$54,046 | \$45,164 |

STM SECOND COLLECTIONS

| | Fiscal Year 2024 | Fiscal Year 2023 |
|--------------------------------------|------------------|------------------|
| Missionaries of the Poor | \$2,334 | \$2,595 |
| Our Lady of Perpetual Help Auxiliary | 2,879 | 1,782 |
| Serve Haiti | 3,208 | 3,362 |
| STM St. Vincent de Paul | 130,669 | 141,940 |
| Total | \$139,090 | \$149,679 |



ARCHBISHOP'S ANNUAL APPEAL

| | 2023 | 2022 |
|-----------------------------|-----------|-----------|
| GOAL | \$140,600 | \$154,900 |
| Total Pledged and Collected | 197,105 | 214,198 |
| Total Collected | 182,097 | 191,708 |
| Rebate to Parish | 35,150 | 30,287 |
| Endowment Fund Deposit | 6,347 | - |

The Archbishop's Annual Appeal is conducted over a calendar year, not fiscal year.

The goal each year is based on offertory from two years ago. The FY2023 goal was lower than the previous year because it is based on the year offertory was lower during Covid.

Up to 25% of Appeal funds collected above the goal are rebated to the parish. Collections above that are deposited by the Archdiocese in the parish's endowment fund.