

MID-YEAR FINANCIAL REPORT TO THE PARISHIONERS OF SAINT THOMAS MORE

CHURCH	2021-22 ACTUAL TO-DATE <i>12 Months</i> 6/30/2022	2021-22 BUDGET TO DATE <i>12 Months</i> 6/30/2022	2022-23 BUDGET <i>12 Mth Budget</i> 6/30/23
Income			
Contributions	\$2,945,961.20	\$3,166,880.00	\$2,936,005.00
Development/Fundraising	\$129,588.42	\$70,704.00	\$142,000.00
Operational	\$29,714.24	\$31,300.00	\$30,530.00
Religious Education	\$945.39	\$575.00	\$800.00
Ministry & Program Fees		\$12,360.00	\$24,000.00
Diocesan/Parish Allocation	-		
Other	\$6,381.60	\$8,500.00	\$9,230.00
Extraordinary Income	\$541,248.56	\$9,000.00	\$164,400.00
Total Church Operating Income	\$3,653,839.41	\$3,299,319.00	\$3,306,965.00
Expenses			
Personnel	\$752,303.62	\$757,897.00	\$688,530.00
Facilities	\$127,746.28	\$85,180.00	\$125,743.00
General/Operational	\$555,392.96	\$560,771.00	\$570,180.00
Prayer & Worship	\$26,964.51	\$25,558.55	\$28,195.00
Religious Education	\$6,890.89	\$10,955.00	\$16,050.00
Pastoral Ministry	\$10,993.95	\$650.00	\$1,200.00
Extraordinary Expense	\$98,253.00	\$10,000.00	\$22,000.00
Total Church Expense	\$1,578,545.21	\$1,451,011.55	\$1,451,898.00
Net Income Church	\$2,075,294.20	\$1,848,307.45	\$1,855,067.00

QUESTIONS?

Contact Business Manager, Tim Waris at
tim@stmkc.com or 816-942-2492 x218

SCHOOL

Income			
Educational Income	\$1,163,377.90	\$1,125,150.00	\$1,296,120.00
Diocesan/Parish Allocation	\$13,902.00	\$10,000.00	\$15,000.00
Development/Fundraising	\$368,352.61	\$255,000.00	\$503,850.00
Other	\$160,769.27	\$450.00	\$100,080.00
Extraordinary Income	\$-	\$6,600.00	
Total School Income	\$1,706,401.78	\$1,397,200.00	\$1,915,050.00
Expenses			
Personnel	\$2,870,888.03	\$2,827,755.00	\$2,955,665.00
Facilities	\$429,406.18	\$223,899.00	\$386,280.00
General/Operational	\$310,316.85	\$180,035.00	\$271,995.00
Extraordinary Expense	\$159,913.60	\$10,000.00	\$155,000.00
Total School Expenses	\$3,770,524.66	\$3,241,689.00	\$3,768,940.00
Net School Gain (Loss)	\$(2,064,122.88)	\$(1,844,489.00)	\$(1,853,890.00)
Combined Net Income Gain(Loss)	\$11,171.32	\$3,818.45	\$1,177.00