

# ARCHDIOCESE OF ST. LOUIS

## COMBINED STATEMENTS OF ACTIVITIES BUDGET FOR THE YEAR ENDED JUNE 30, 2024 AND ACTUALS FOR THE YEAR ENDED JUNE 30, 2023 (In thousands)

	2024 BUDGET	2023 ACTUAL
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS:		
Operating:		
Revenues and gains:		
Contributions, pledges, bequests and grants	\$ 42,272	\$ 43,940
Government fees and grants	44,453	41,788
Net investment earnings (loss)	52,238	59,358
Tuition and student fees	24,875	25,591
Fees and services	84,551	77,809
Insurance premiums	41,480	39,638
Net loss on sale of property and other assets held for sale	-	(6,979)
Other revenues	521	1,177
Total revenues and gains without donor restrictions	<u>290,390</u>	<u>282,322</u>
Net assets released from restrictions:		
Restrictions satisfied by time	2,325	2,256
Restrictions satisfied by purpose	20,759	25,221
Total net assets released from restrictions	<u>23,084</u>	<u>27,477</u>
Total revenues, gains and other support without donor restrictions	<u>313,474</u>	<u>309,799</u>
Expenses:		
Salaries and related expenses	132,157	119,916
Occupancy	14,434	14,539
Supplies and equipment	13,790	13,357
Fees and services	26,438	27,941
Assistance to individuals	11,538	12,062
Insurance claims and premiums paid	60,718	33,810
Grants and assessments	19,156	20,650
Interest expense	5,560	10,930
Other expenses	2,766	2,967
Provision for doubtful accounts	501	672
Provision for future care costs	6,788	10,364
Depreciation	10,665	10,907
Other benefit plan related costs (income)	-	5,473
Total expenses	<u>304,511</u>	<u>283,588</u>
Change in net assets without donor restrictions	<u>8,963</u>	<u>26,211</u>
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS:		
Contributions, pledges, bequests and grants	17,317	32,402
Net Investment earnings (loss)	64	11,074
Net assets released from restrictions	<u>(23,084)</u>	<u>(27,477)</u>
Change in net assets with donor restrictions	<u>(5,703)</u>	<u>15,999</u>
CHANGE IN NET ASSETS	<u>\$ 3,260</u>	<u>\$ 42,210</u>
Capital Expenditures	<u>\$ 7,851</u>	<u>\$ 14,558</u>