

Archdiocese of St. Louis

Schedule of Activities

June 30, 2025

Budget

	2025	2024	Change
CHANGE IN NET ASSETS W/O DONOR RESTRICTIONS			
Revenues and Gains			
Contributions, Pledges, Bequests and Grants	43,588,536	43,928,351	-339,815
Government Fees and Grants	51,230,772	46,755,985	4,474,787
Investment Income (Loss)	57,942,272	86,720,686	-28,778,414
Tuition and Student Fees (Net of Scholarships)	26,712,989	25,662,200	1,050,789
Fees and Services	81,623,721	80,675,191	948,530
Insurance Premiums	42,107,998	37,951,221	4,156,777
Net Gain on Sale of Property	0	2,992,544	-2,992,544
Other Revenues	373,194	2,253,453	-1,880,259
Net Assets Released from Restrictions	23,100,041	23,710,447	-610,406
Total Revenues, Gains & Other Support w/o Donor Restrictions	326,679,523	350,650,078	-23,970,555
Expenses			
Salaries	110,320,766	97,835,026	12,485,740
Health and Retirement Benefits	22,468,274	16,712,428	5,755,846
Payroll Taxes	7,817,958	6,976,294	841,664
Occupancy	14,975,460	13,955,833	1,019,627
Supplies and Equipment	14,390,870	14,390,353	517
Fees and Services Expense	27,604,589	27,208,727	395,862
Assistance to Others	12,533,428	13,066,820	-533,392
Insurance Claims and Premiums Paid	58,023,814	46,319,128	11,704,686
Grants and Assessments	21,445,415	23,062,749	-1,617,334
Interest Expense	6,548,363	13,680,731	-7,132,368
Other Expenses	3,225,834	4,193,516	-967,682
Provision for Doubtful Accounts	487,000	955,799	-468,799
Provision for Future Care Costs	4,870,324	9,865,506	-4,995,182
Depreciation	11,220,567	10,594,838	625,729
Other Benefit Plan Related Costs	418	11,297,717	-11,297,299
Total Expenses	315,933,080	310,115,463	5,817,617
Change in Net Assets without Donor Restrictions	10,746,443	40,534,615	-29,788,172
Noncontrolling int capital contribution	0	0	0
Change in Net Assets without Donor Restrictions	10,746,443	40,534,615	-29,788,172
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS			
Contributions, Pledges, Bequests and Grants	13,723,482	23,160,905	-9,437,423
Investment Income (Loss)	119,635	11,892,486	-11,772,851
Net Assets Released from Restrictions	-23,100,041	-23,710,447	610,406
Change in Net Assets with Donor Restrictions	-9,256,924	11,342,944	-20,599,868
CHANGES IN PERMANENTLY RESTRICTED NET ASSETS			
Contributions, Pledges, Bequests and Grants	0	0	0
Unmapped Accounts	0	0	0
Change in Net Assets with Donor Restrictions	0	0	0
CHANGE IN NET ASSETS	1,489,519	51,877,558	-50,388,039