

Archdiocese of St. Louis

Schedule of Activities

Budget

June 30, 2026

	2026	2025	Change
CHANGE IN NET ASSETS W/O DONOR RESTRICTIONS			
Revenues and Gains			
Contributions, Pledges, Bequests and Grants	45,123,220	44,662,157	461,063
Government Fees and Grants	51,538,590	47,287,780	4,250,810
Investment Income (Loss)	65,165,856	93,343,407	-28,177,551
Tuition and Student Fees (Net of Scholarships)	28,486,055	26,600,748	1,885,307
Fees and Services	86,439,371	82,314,095	4,125,277
Insurance Premiums	46,065,081	40,671,418	5,393,663
Net Gain on Sale of Property	0	-1,157,547	1,157,547
Other Revenues	69,737	919,419	-849,682
Net Assets Released from Restrictions	22,156,670	26,882,341	-4,725,671
Total Revenues, Gains & Other Support w/o Donor Restrictions	345,044,580	361,523,819	-16,479,239
Expenses			
Salaries	113,130,176	104,416,221	8,713,955
Health and Retirement Benefits	24,387,554	19,346,184	5,041,370
Payroll Taxes	8,008,529	7,417,186	591,343
Occupancy	15,010,228	14,969,526	40,702
Supplies and Equipment	15,169,448	14,564,895	604,553
Fees and Services Expense	28,951,864	29,549,147	-597,283
Assistance to Others	13,318,583	14,375,811	-1,057,228
Insurance Claims and Premiums Paid	65,200,065	52,262,141	12,937,924
Grants and Assessments	23,654,803	22,039,129	1,615,674
Interest Expense	10,882,842	15,397,823	-4,514,981
Other Expenses	3,409,151	3,921,406	-512,255
Provision for Doubtful Accounts	579,000	1,189,480	-610,480
Provision for Future Care Costs	4,857,086	7,099,207	-2,242,121
Depreciation	11,439,507	10,798,593	640,914
Other Benefit Plan Related Costs	0	8,882,677	-8,882,677
Total Expenses	337,998,836	326,229,426	11,769,410
Change in Net Assets without Donor Restrictions	7,045,744	35,294,393	-28,248,649
Noncontrolling int capital contribution	0	0	0
Change in Net Assets without Donor Restrictions	7,045,744	35,294,393	-28,248,649
CHANGES IN NET ASSETS WITH DONOR RESTRICTIONS			
Contributions, Pledges, Bequests and Grants	13,736,409	33,339,535	-19,603,126
Investment Income (Loss)	158,513	12,913,465	-12,754,952
Net Assets Released from Restrictions	-22,156,670	-26,882,341	4,725,671
Change in Net Assets with Donor Restrictions	-8,261,748	19,370,658	-27,632,406
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	-1,216,004	54,665,051	-55,881,055