

# Archdiocese of St. Louis

## Overview of Elementary School Subsidy and Enrollment By Parish and Planning Area

*For the Year Ended June 30, 2022. Preliminary and Unaudited*

The data that follows provides "Total School Operating Revenues," "Total School Operating Expenses," "Total School Operating (Subsidy)," "K-8 Student Enrollment," and "Building Capacity" of our elementary school footprint for the financial and elementary school year ended June 30, 2022.

We define "Total School Operating Revenues" as gross tuition we earned through our preschool and Kindergarten-to-8th-grade programs, minus any tuition discounts, plus registration and program fees (such as book fees). Total School Operating Revenues exclude revenues from grants, fundraising and related activities.

We define "Total School Operating Expenses" as costs associated with supporting the ongoing operations of the school. These costs predominately include salaries and benefits for our teachers and related school staff, as well as occupancy costs such as utilities, supplies costs, etc. Approximately 75% of our Total School Operating Expenses relate to salaries and benefits.

We define "Total School Operating (Subsidy)" as the amount by which our Total School Operating Expenses exceed our Total School Operating Revenues. For the year ended June 30th, 2022, our Total School Operating (Subsidy) for the school system as a whole was (\$50,402,374). These subsidies are predominately funded through general parish offertories, fundraising activities, and various grants.

We define "Building Capacity" as the total number of students we have the ability to educate within each school building based on number of classrooms and a class size of 25. "Building Capacity" as defined herein is not necessarily synonymous with building occupancy maximum.

The parishes and elementary schools within the boundaries of the Archdiocese of St. Louis are separate and distinct legal entities from the Archdiocese of St. Louis. As a result, their financial statements are not consolidated into the financial statements of the Archdiocese of St. Louis, and remain preliminary and unaudited. Every reasonable effort has been made to ensure the numbers included herein are reflective of those represented on the financial statements and associated records of each individual parish and school. To the extent that errors or omissions are discovered subsequent to this release, updated versions of this data may follow.

# Archdiocese of St. Louis

## Overview of Elementary School Subsidy and Enrollment By Planning Area and Parish

For the Year Ended June 30, 2022. Preliminary and Unaudited

<u>Planning Area</u>	<u>Elementary School</u>	<u>Total School Operating Revenue</u>	<u>Total School Operating Expenses</u>	<u>Total School Operating (Subsidy) Surplus</u>	<u>K-8 Student Enrollment</u>	<u>Building Capacity</u>	<u>Enrollment % of Capacity</u>
1	All Saints Academy	\$ 2,486,796	\$ 3,937,286	\$ (1,450,490)	539	1,350	40%
1	Blessed Teresa of Calcutta	546,069	1,356,028	(809,960)	159	225	71%
1	Sacred Heart - (Florissant)	1,466,462	2,057,834	(591,372)	340	450	76%
1	St. Ann Normandy	724,455	1,166,709	(442,254)	165	225	73%
	Total Planning Area # 1	\$ 5,223,782	\$ 8,517,857	\$ (3,294,075)	1,203	2,250	53%
<u>Planning Area</u>	<u>Elementary School</u>	<u>Total School Operating Revenue</u>	<u>Total School Operating Expenses</u>	<u>Total School Operating (Subsidy) Surplus</u>	<u>K-8 Student Enrollment</u>	<u>Building Capacity</u>	<u>Enrollment % of Capacity</u>
2	St. Louis Catholic Academy	\$ 128,833	\$ 1,989,959	\$ (1,861,126)	184	225	82%
	Total Planning Area # 2	\$ 128,833	\$ 1,989,959	\$ (1,861,126)	184	225	82%
<u>Planning Area</u>	<u>Elementary School <sup>(A)</sup></u>	<u>Total School Operating Revenue</u>	<u>Total School Operating Expenses</u>	<u>Total School Operating (Subsidy) Surplus</u>	<u>K-8 Student Enrollment</u>	<u>Building Capacity</u>	<u>Enrollment % of Capacity</u>
3	St. Cecilia Pre-K	\$ 62,231	\$ 146,363	\$ (84,133)	-	-	0%
3	St. Cecilia Elementary	135,971	1,889,611	(1,753,640)	171	225	76%
3	St. Frances Cabrini Academy	224,784	1,688,070	(1,463,286)	164	225	73%
3	St. Margaret of Scotland	2,597,735	2,831,218	(233,483)	396	675	59%
3	St. Stephen Protomartyr	1,035,055	1,347,528	(312,473)	175	225	78%
	Total Planning Area # 3	\$ 4,055,777	\$ 7,902,792	\$ (3,847,015)	906	1,350	67%

<sup>(A)</sup> Schools showing operating revenues and expenses without associated K-8 student enrollment are generating revenues and expenses through other early childhood or Pre-k programs.

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Planning Area	Elementary School <sup>(A)</sup>	Total School Operating Revenue	Total School Operating Expenses	Total School Operating (Subsidy) Surplus	K-8 Student Enrollment	Building Capacity	Enrollment % of Capacity
4	Holy Cross Academy	\$ 2,966,909	\$ 3,641,034	\$ (674,125)	414	675	61%
4	South City Catholic Academy	854,926	1,627,825	(772,899)	179	225	80%
4	St. Ambrose	1,166,391	1,659,957	(493,565)	199	225	88%
4	St. Gabriel the Archangel	2,274,811	3,056,207	(781,396)	495	675	73%
4	St. James the Greater	82,113	110,476	(28,363)	-	-	0%
4	St. Raphael the Archangel	1,099,355	1,463,066	(363,711)	181	225	80%
4	St. Roch	847,691	1,426,399	(578,709)	145	225	64%
	Total Planning Area # 4	\$ 9,292,196	\$ 12,984,965	\$ (3,692,769)	1,613	2,250	72%

Planning Area	Elementary School	Total School Operating Revenue	Total School Operating Expenses	Total School Operating (Subsidy) Surplus	K-8 Student Enrollment	Building Capacity	Enrollment % of Capacity
5	Assumption - (Mattese)	\$ 2,010,734	\$ 2,514,248	\$ (503,514)	228	450	51%
5	Queen of all Saints	1,863,692	2,277,731	(414,039)	356	450	79%
5	St. Catherine Laboure	1,865,304	2,713,466	(848,162)	461	450	102%
5	St. Francis of Assisi	1,255,778	1,869,449	(613,671)	233	450	52%
5	St. Justin the Martyr	386,458	1,519,943	(1,133,485)	201	225	89%
5	St. Margaret Mary Alacoque	1,630,020	2,434,167	(804,147)	367	450	82%
5	St. Mark	524,189	1,343,566	(819,376)	120	225	53%
5	St. Simon the Apostle	1,982,919	2,357,424	(374,505)	141	450	31%
	Total Planning Area # 5	\$ 11,519,094	\$ 17,029,994	\$ (5,510,900)	2,107	3,150	67%

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6	Holy Redeemer	\$ 1,180,757	\$ 1,781,455	\$ (600,698)	224	225	100%
6	Immacolata	1,773,547	2,046,849	(273,302)	242	450	54%
6	Little Flower	591,905	1,216,129	(624,224)	90	225	40%
6	Mary Queen of Peace	1,929,237	2,633,229	(703,992)	288	480	60%
6	Our Lady of Lourdes - (U City)	1,692,963	1,869,861	(176,897)	229	225	102%
6	Our Lady of the Pillar	1,154,273	1,361,700	(207,426)	122	225	54%
6	St. Clement	545,117	2,554,218	(2,009,101)	282	425	66%
6	St. Gerard Majella	2,456,281	2,936,649	(480,367)	430	540	80%
6	St. Mary Magdalen	1,025,234	1,279,232	(253,998)	160	225	71%
6	St. Peter	2,414,030	3,477,919	(1,063,889)	493	450	110%
6	<u>Ste. Genevieve DuBois</u>	<u>960,602</u>	<u>1,404,980</u>	<u>(444,378)</u>	<u>147</u>	<u>225</u>	<u>65%</u>
	Total Planning Area # 6	\$ 15,723,946	\$ 22,562,220	\$ (6,838,274)	2,707	3,695	73%

<u>Planning Area</u>	<u>Elementary School</u>	<u>Total School Operating Revenue</u>	<u>Total School Operating Expenses</u>	<u>Total School Operating (Subsidy) Surplus</u>	<u>K-8 Student Enrollment</u>	<u>Building Capacity</u>	<u>Enrollment % of Capacity</u>
7	Christ The King	\$ 1,150,005	\$ 1,474,573	\$ (324,567)	183	225	81%
7	Holy Spirit	744,653	1,325,461	(580,808)	185	225	82%
7	Our Lady of Guadalupe	272,553	1,117,471	(844,918)	194	225	86%
7	<u>St. Monica</u>	<u>685,806</u>	<u>1,652,603</u>	<u>(966,796)</u>	<u>139</u>	<u>225</u>	<u>62%</u>
	Total Planning Area # 7	\$ 2,853,017	\$ 5,570,107	\$ (2,717,090)	701	900	78%

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8	Ascension	\$ 2,252,560	\$ 2,385,446	\$ (132,885)	377	450	84%
8	Christ Prince of Peace	1,305,438	1,721,612	(416,174)	184	400	46%
8	Holy Infant	1,979,343	2,328,626	(349,284)	420	675	62%
8	Incarnate Word	1,637,509	2,186,200	(548,690)	366	450	81%
8	Most Sacred Heart	955,488	1,224,277	(268,789)	164	225	73%
8	Sacred Heart - (Valley Park)	1,163,581	1,636,967	(473,385)	207	400	52%
8	St. Alban Roe	1,182,114	1,518,636	(336,521)	198	450	44%
8	St. Clare of Assisi	1,104,474	1,500,921	(396,447)	201	450	45%
8	St. Joseph - (Manchester)	1,335,803	1,306,041	29,762	-	-	0%
8	St. Paul - (Fenton)	1,353,494	1,634,986	(281,493)	231	450	51%
-	Total Planning Area # 8	\$ 14,269,805	\$ 17,443,712	\$ (3,173,907)	2,348	3,950	59%

  

Planning Area	Elementary School <sup>(A)</sup>	Total School Operating Revenue	Total School Operating Expenses	Total School Operating (Subsidy) Surplus	K-8 Student Enrollment	Building Capacity	Enrollment % of Capacity
9	All Saints	\$ 826,771	\$ 1,375,915	\$ (549,144)	152	450	34%
9	Seton Regional Catholic	1,393,264	1,966,348	(573,084)	240	450	53%
9	St. Charles Borromeo	1,549,341	2,412,241	(862,901)	302	450	67%
9	St. Cletus	771,914	1,443,587	(671,673)	182	450	40%
9	St. Peter - (St. Charles)	1,170,654	1,035,461	135,193	-	-	0%
9	Sts. Joachim and Ann	745,086	1,374,187	(629,101)	161	450	36%
	Total Planning Area # 9	\$ 6,457,030	\$ 9,607,740	\$ (3,150,710)	1,037	2,250	46%

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10	Assumption - (O'Fallon)	\$ 1,777,700	\$ 2,721,623	\$ (943,923)	368	450	82%
10	Immaculate Conception - (Dardenne)	3,595,364	4,783,033	(1,187,669)	727	825	88%
10	St. Joseph - (Cottleville)	3,603,560	4,651,030	(1,047,471)	843	1,000	84%
10	St. Patrick - (Wentzville)	2,027,987	2,848,868	(820,881)	406	540	75%
	<b>Total Planning Area # 10</b>	<b>\$ 11,004,611</b>	<b>\$ 15,004,554</b>	<b>\$ (3,999,944)</b>	<b>2,344</b>	<b>2,815</b>	<b>83%</b>

<u>Planning Area</u>	<u>Elementary School</u>	<u>Total School Operating Revenue</u>	<u>Total School Operating Expenses</u>	<u>Total School Operating (Subsidy) Surplus</u>	<u>K-8 Student Enrollment</u>	<u>Building Capacity</u>	<u>Enrollment % of Capacity</u>
11	Holy Rosary	\$ 416,492	\$ 986,603	\$ (570,111)	148	225	66%
11	Immaculate Conception - (Old Monroe)	713,352	1,068,691	(355,339)	181	225	80%
11	Sacred Heart - (Troy)	1,224,450	1,817,584	(593,135)	253	450	56%
11	St. Alphonsus	263,289	546,283	(282,995)	76	115	66%
11	St. Joseph - (Josephville)	374,580	668,811	(294,231)	80	115	70%
11	St. Paul - (St. Paul)	832,363	1,101,163	(268,800)	201	225	89%
11	St. Theodore	915,094	1,344,469	(429,375)	203	225	90%
	<b>Total Planning Area # 11</b>	<b>\$ 4,739,620</b>	<b>\$ 7,533,605</b>	<b>\$ (2,793,986)</b>	<b>1,142</b>	<b>1,580</b>	<b>72%</b>

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12	Immaculate Conception - (Union)	\$ 811,831	\$ 1,672,611	\$ (860,780)	192	450	43%
12	Our Lady of Lourdes - (Washington)	1,745,120	2,492,677	(747,558)	343	450	76%
12	St. Bridget	543,509	935,648	(392,139)	124	225	55%
12	St. Francis Borgia	1,338,707	2,219,193	(880,485)	262	675	39%
12	St. Gertrude	895,184	1,224,982	(329,798)	161	400	40%
12	St. Ignatius	150,172	458,221	(308,049)	41	115	36%
12	St. John the Baptist	377,445	961,307	(583,863)	90	225	40%
12	St. Vincent de Paul - (Dutzow)	426,374	833,182	(406,809)	77	115	67%
	Total Planning Area # 12	\$ 6,288,343	\$ 10,797,822	\$ (4,509,479)	1,290	2,655	49%

Planning Area	Elementary School <sup>(A)</sup>	Total School Operating Revenue	Total School Operating Expenses	Total School Operating (Subsidy) Surplus	K-8 Student Enrollment	Building Capacity	Enrollment % of Capacity
13	Good Shepherd	\$ 339,529	\$ 572,038	\$ (232,509)	77	150	51%
13	Holy Child	1,041,971	1,328,764	(286,793)	201	225	89%
13	Our Lady	838,728	1,343,585	(504,857)	170	450	38%
13	Our Lady, Queen of Peace	74,956	77,867	(2,910)	-	-	0%
13	St. Joseph - (Imperial)	1,534,711	2,001,327	(466,616)	333	450	74%
	Total Planning Area # 13	\$ 3,829,896	\$ 5,323,580	\$ (1,493,685)	781	1,275	61%

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14	St. Anthony	\$ 151,388	\$ 424,993	\$ (273,605)	42	115	37%
14	St. Joachim	94,658	414,582	(319,924)	46	225	20%
14	St. Joseph - (Farmington)	487,697	937,680	(449,983)	125	225	56%
14	St. Rose of Lima	208,323	636,667	(428,344)	97	225	43%
	Total Planning Area # 14	\$ 942,065	\$ 2,413,921	\$ (1,471,855)	310	790	39%
<u>Planning Area</u>	<u>Elementary School</u>	<u>Total School Operating Revenue</u>	<u>Total School Operating Expenses</u>	<u>Total School Operating (Subsidy) Surplus</u>	<u>K-8 Student Enrollment</u>	<u>Building Capacity</u>	<u>Enrollment % of Capacity</u>
15	St. Agnes	\$ 202,086	\$ 790,583	\$ (588,497)	92	225	41%
15	St. Joseph - (Zell)	130,102	328,504	(198,401)	28	100	28%
15	St. Vincent de Paul - (Perryville)	1,100,111	1,768,734	(668,623)	316	450	70%
15	Ste. Genevieve	871,430	1,463,469	(592,039)	193	450	43%
	Total Planning Area # 15	\$ 2,303,730	\$ 4,351,290	\$ (2,047,560)	629	1,225	51%
	GRAND TOTAL	\$ 98,631,743	\$ 149,034,118	\$ (50,402,375)	19,302	30,360	64%