

THE BASILICA OF ST. STANISLAUS BISHOP AND MARTYR
STATEMENT OF ACTIVITIES - UNAUDITED
FISCAL YEARS ENDING JUNE 30, 2022 and 2021

	2022	2021
REVENUE AND OTHER SUPPORT		
Offertory	608,773	626,725
Fundraising and Donations	42,097	61,595
Bequests	51,151	452,572
Annual Fund	48,069	64,760
Other Income	40,467	50,358
Other Income - Paycheck Protection Program	0	73,835
TOTAL OPERATING REVENUE	790,557	1,329,845
EXPENSES		
Salaries and Benefits - Lay Employees	379,756	382,582
Salaries and Benefits - Priests and Religious	158,013	162,293
Cathedraticum (Diocesan) Assessment	43,927	30,682
Supplies, Flowers	77,772	63,234
Operating Services, Maintenance	60,863	55,197
Utilities	54,298	46,203
Insurance	41,982	42,870
Miscellaneous Expense	9,995	9,015
Capital Expenditures - Basilica	0	38,990
Capital Expenditures - School	163,727	544,032
TOTAL OPERATING EXPENSES	990,333	1,375,097
NET INCOME (LOSS) FROM OPERATIONS	(199,776)	(45,252)

ST. STANISLAUS CEMETERY
STATEMENT OF ACTIVITIES - UNAUDITED
FISCAL YEARS ENDING JUNE 30, 2022 and 2021

	2022	2021
REVENUE AND OTHER SUPPORT		
Full Ground Burial Rights/Opening - Closing	153,975	112,475
Cremation Burial Rights/Opening-Closing	39,390	36,000
Memorial Products/Vaults/Bequests	16,125	11,855
Perpetual Care	21,015	30,380
Investment Income	20,685	20,295
Other Income - Paycheck Protection Program	0	36,367
TOTAL OPERATING REVENUE	251,190	247,372
EXPENSES		
Salaries and Benefits - Lay Employees	144,060	147,879
Supplies	7,714	6,295
Operating Services	19,895	16,240
Other Professional Services	27,580	0
Maintenance	25,310	38,013
Utilities	3,466	3,515
Insurance	5,892	5,322
Investment Fees/Licenses	9,927	8,430
Capital Expenditures	0	17,694
TOTAL OPERATING EXPENSES	243,844	243,388
NET INCOME (LOSS) FROM OPERATIONS	7,346	3,984

ST. STANISLAUS SCHOOL
STATEMENT OF ACTIVITIES - UNAUDITED
FISCAL YEARS ENDING JUNE 30, 2022 and 2021

	2022	2021
REVENUE AND OTHER SUPPORT		
Tuition and Fees	1,439,693	1,200,676
Tuition Assistance	142,649	87,418
Fundraising and Donations	303,410	246,921
Grant/Development/ Other Income	384,698	170,481
Solar Farm Income	88,031	86,000
Other Government Grant Income	77,602	0
Investment Income	9,398	9,387
TOTAL OPERATING REVENUE	2,445,481	1,800,883
EXPENSES		
Salaries and Benefits	1,527,340	1,488,696
Supplies	184,817	120,210
Operating Services, Maintenance	90,676	45,547
Utilities	104,353	81,235
Insurance	28,056	23,551
Miscellaneous Expense	10,122	7,717
Uncollectible	0	2,428
Capital Expenditures	0	0
TOTAL OPERATING EXPENSES	1,945,364	1,769,384
NET INCOME FROM OPERATIONS	500,117	31,499