Saint Cletus Church & School

Rev. Christopher Holtmann, Pastor

2025 Community Benefit Report

$1.758M
Total Donations

$1.7M
Endowment Fund

84
New Families

20
Active Ministries

13 & 265
Number of New Mini Vinnies & Service Hours Performed

Education Support

180
Day School Students

24
Pre-K Enrollees

72
Parish School of Religion Students

80
Vacation Bible School Participants

Youth Ministry

47
High School Students Attend Fall Retreat

25
High Schoolers Frequent Life Nights (avg.)

Sacraments Administered

39 Baptisms

37 New First Communicants

41 Confirmands

10 Order of Christian Initiation of Adults (OCIA)

3 Weddings

51 Funerals (25 in 45 Days)

secretary@saintcletus.org
636.946.6327
saintcletus.org

Archdiocese of St. Louis
384 - St. Cletus
FINANCIAL MANAGEMENT DASHBOARD
6/30/2025

ARCHDIOCESE OF ST. LOUIS

STATEMENT OF FINANCIAL POSITION

($ in Thousands)

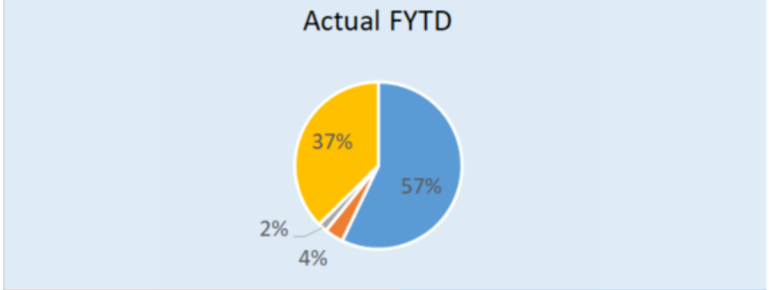
	Fiscal Year to Date		
	Actual	Prior Yr	VAR
ASSETS			
CASH	$ 738	$ 720	$ 18
DUE FROM DEPOSITORS FUND	1,003	1,027	(24)
DUE FROM INVESTMENT FUND	2,029	1,901	128
ACCOUNTS RECEIVABLE	4	16	(12)
OTHER PARISH ASSETS	123	123	1
	$ 3,897	**$ 3,786**	**$ 111**
LIABILITIES			
ACCOUNTS PAYABLE/ACCRUED EXP	$ 82	$ 34	$ 48
DUE TO ARCHDIOCESE	-	-	-
NOTES PAYABLE	-	-	-
OTHER PARISH LIABILITIES	42	52	(10)
	$ 124	**$ 87**	**$ 38**
NET ASSETS			
NET ASSETS - Beginning of year	**$ 3,700**	**$ 3,248**	**$ 452**
CHANGE IN NET ASSETS	73	452	(379)
TOTAL NET ASSETS	**$ 3,773**	**$ 3,700**	**$ 73**
TOTAL LIABILITIES & NET ASSETS	**$ 3,897**	**$ 3,786**	**$ 111**

STATEMENT OF ACTIVITIES

($ in Thousands)

	Fiscal Year to Date		
	Actual	Prior Yr	VAR
REVENUE & SUPPORT			
UNRESTRICTED REVENUE	$ 1,598	$ 1,750	$ (153)
RESTRICTED OFFERINGS & GIFTS	160	193	(33)
PROGRAM FEES	1,047	998	49
GRANT REVENUE	88	219	(131)
OTHER PARISH REVENUE	210	105	105
	$ 3,103	**$ 3,266**	**$ (162)**
EXPENSES			
PERSONNEL COSTS	$ 1,755	$ 1,617	$ 138
OCCUPANCY	296	300	(5)
TRANSFERS - PARISHES/DIOCESE	376	371	5
OTHER EXPENSE	439	502	(64)
	$ 2,865	**$ 2,791**	**$ 74**
OTHER INCOME /(EXPENSE)			
OTHER INCOME	**$ 237**	**$ 242**	**$ (5)**
OTHER EXPENSE	(402)	(265)	(137)
	$ (165)	**$ (23)**	**$ (142)**
CHANGE IN NET ASSETS	**$ 73**	**$ 452**	**$ (379)**

OFFERTORY BREAKDOWN



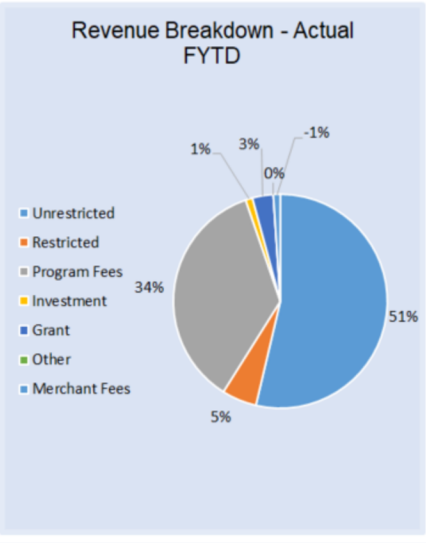
PARISH FINANCIAL VIABILITY

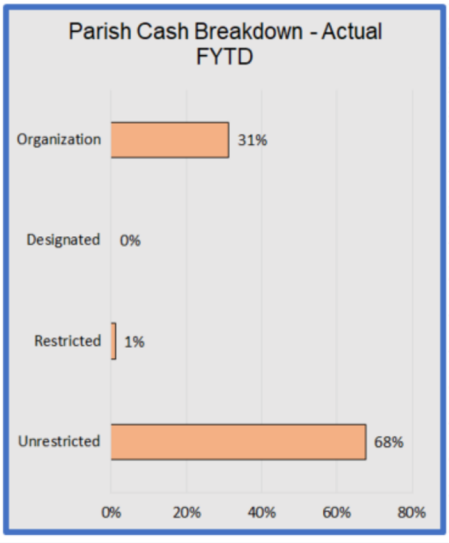
	Fiscal Year to Date		
	Actual	Prior Yr	VAR
Net Operating Income	$ 238	$ 475	$ (237)
Restricted gifts as % of total gifts	9.1%	9.9%	-0.8%
Total Unrestricted Rev/Total Op Exp	102.7%	110.1%	-7.4%
Fundraising as % of Total Revenue	4.5%	2.6%	1.9%
Personnel Costs to Total Expense	61.2%	58.0%	3.3%
Personnel Costs to Total Revenue	56.6%	49.5%	7.0%
Ratio Professional to Clerical Salaries	7:1	8:1	
Months of Expendable Savings	7.3	7.5	(0.2)
Percentage of Cash Unrestricted	67.6%	41.0%	26.6%

Expense Breakdown - Top 10 Expense Items

Expenses YTD	Expenses Same Period Last Year	Diff
$ 2,865	$ 2,791	$ 74

Accounts	This Year	Same Period Last Year	% Diff
511300 - Salary-Professional	$ 1,071	$ 1,007	6%
513210 - Health Insurance Benefits	$ 241	$ 189	27%
511400 - Salary-Clerical	$ 146	$ 133	10%
511500 - Salary-Maintenance	$ 104	$ 101	3%
512100 - Payroll Taxes	$ 94	$ 89	6%
541200 - Contract Services	$ 85	$ 79	7%
527100 - Cost of Food	$ 66	$ 77	-14%
553400 - Trfs-Arch-Cathedraticum	$ 75	$ 75	0%
553200 - Trfs-Arch-Education Assessment	$ 69	$ 69	0%
553100 - Trfs-Arch-Insurance Assessment	$ 65	$ 57	14%





Ministry & Program Growth

Clear Path Model Introduced

Parish Mission

ChristLife: 140, 75, 60 participants

Mary's Heart: 80 attendees

Women's Encounter Advent Retreat

White House Retreats for Men & Women

Youth Group: Luke 18, Steubenville

All Ministry Meetings Launched

Days of Giving & Serving

No Greater Love: 70 participants

Cletus Connections: 1800+ Inboxes

Men's Encounter Lenten Retreat

Mini Vinnies Founded

Book & Bible Clubs

Faciity Improvements

New Concrete Entrance

Improve Church ADA Accessibility

Repairs to Church & School Roofs

School Computer Upgrades

Security Additions & Enhancements

New HVAC Units at School

New Gutters at Church & School

Converted Lights to LED

Rectory Renovation:

- Entry, Hall & 2 Parlors
- Updated 2.5 Bathrooms
- Kitchen & Dining Room
- New Front & Garage Doors

New A/V in Parish Hall

Adoration Chapel Mini Makeover

Tribute Statues in Memorial Garden

Added Playground Fence (Gala Proceeds)

Facility Needs: 3-5 Year Plan

Replace School Playground: $180k

New School Floors: $180k

Boilers: $100-300k

(repair v. replace, estimated)

Parking Lot Paving: $230k

(patch and sealed in Summer 2025)

Erect Outdoor Storage Facility: $100k

A/V in Church: $65k

Identified Sources of Funding

Annual Giving Day

Endowment Interest Annual Payout

Estate Planning

Grant Funding

Matching Donations

Minimum Distributions | Retirement Accounts

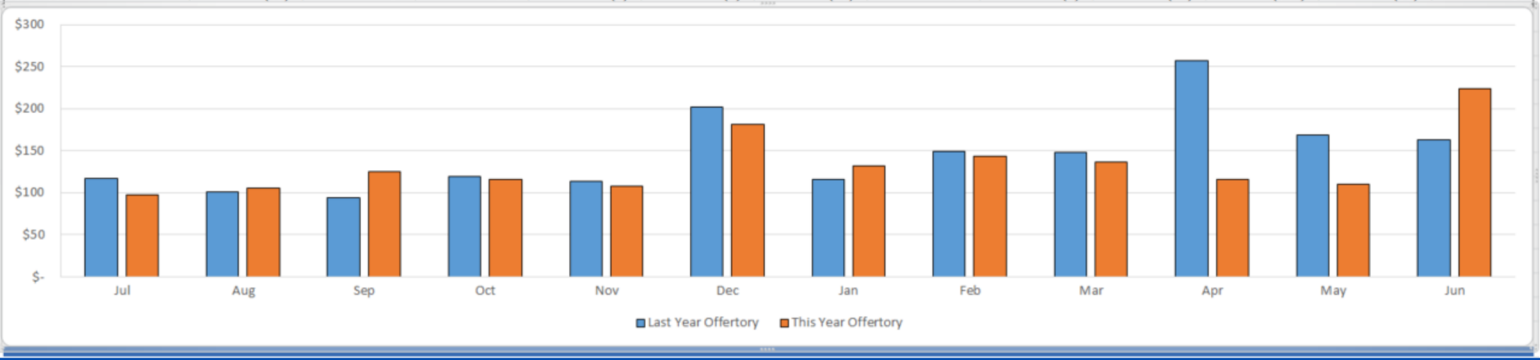
Pave the Path to Play

(Legacy Brick Fundraiser to Benefit School Playground)

Total Offertory Trend - Year Over Year By Month

($ in thousands)

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Last Year Offertory	$ 117	$ 101	$ 94	$ 120	$ 114	$ 202	$ 116	$ 149	$ 148	$ 257	$ 169	$ 163
This Year Offertory	$ 98	$ 106	$ 125	$ 117	$ 108	$ 182	$ 132	$ 144	$ 137	$ 116	$ 110	$ 224
Variance	$ (19)	$ 5	$ 31	$ (3)	$ (6)	$ (20)	$ 16	$ (5)	$ (11)	$ (141)	$ (59)	$ 61



2026 Special Collections

St. Louis Review Subscription	January 18
Collection for the Church in Latin America (CLA)	January 25
Church in Central and Eastern Europe (CCEE)	February 18
Black and Indian Missions	February 22
Catholic Relief Services	March 15
Catholic Home Missions Appeal (CHMA)	March 29
Holy Land	April 3
Collection for Retired Priests	April 5
Catholic Communication Campaign	May 24
Glennon Sunday	June 7
Peter's Pence (for the Holy Father)	June 28
Pastoral Solidarity Fund for the Church in Africa	July 19
Catholic University of America	September 6
Formation of Permanent Deacons	October 4
World Mission Sunday	October 18
Campaign for Human Development	November 15
Retirement Fund for Religious	December 13
Seminary Collection	December 25

Parish Drives & Donations

- Blessing Bags
- Boxed & Canned Food Drives
- Care for Creation & Earth Day Initiatives
- Disaster Relief Funds
- Funeral & Bereavement Meals
- Giving Tree Ministry
- Pennies from Heaven
- STP | Script Gift Cards (PTO)

Annual Fundraisers

- Annual Catholic Appeal (Archdiocese)
- Biannual Gala Night
- Days of Giving & Serving
- Men's Club Golf Tournament
- PTO Sponsored Events:
  - Lenten Fish Fries
  - Trivia & Music Bingo
- Parish Picnic
- Respect Life Apostolate Fundraisers