

Financial Viability Metrics

As of June 30, 2025

The Archdiocese has established a number of key benchmarks to measure parish viability. There are also some key targets they have determined, though these are likely based on having an individual campus, which don't fully take into account additional costs with additional campuses/buildings.

Green - All meeting benchmark. Yellow - Some meeting benchmark. Red - None meeting benchmark.

<u>Benchmark</u>	<u>Target</u>	<u>Total</u>	<u>SJ</u>	<u>MQP</u>	<u>OLOS</u>	<u>SJS</u>
Debt	Reducing Debt	37,341			37,341	
Unrestricted Savings	None	1,765,201	859,543	597,964	307,694	316,579
Unrestricted Savings vs Operating Expenses	>25%	51%	68%	32%	86%	9%
Collections	> \$1 million	2,865,846	1,047,650	1,472,736	345,460	
Tuition						2,194,646
Total Operating Income	> \$1.2 million	3,589,044	1,253,604	1,960,633	374,807	3,221,525
Total Operating Expenses	< Collections	3,473,681	1,256,331	1,859,680	357,670	3,339,987
School Staff Pay and Benefits	< Tuition Income					2,450,143
Total Operating Margin	> 0	3.3%	-0.2%	5.4%	4.8%	-3.5%

not incl in total