BOARD RESOLUTION
FY2026 FINANCIAL BUDGET

At the Thursday, September 25, 2025, meeting of Board of Directors of the Society of St. Vincent De Paul Archdiocesan Council of St. Louis the following Resolution was proposed and approved.

WHEREAS, the attached Council FY2026 budget document outlines financial results of current operating plans, including Development fundraising, Store Revenues, and Operating Expenses, all leading to a planned end-of-year funded deficit of $180,567; and

WHEREAS, This budget includes presentation of projected Statements of Activities (Profit & Loss or "P&L"), Financial Position ("balance sheet"), Cash Flows, and a separate schedule of capital expenditures ("CapEx") for more insight into planned spending; and

WHEREAS, this budget was reviewed and recommended by the Finance Committee on September 17, 2025,

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the Society of St. Vincent de Paul hereby approves the FY2026 Financial Budget.

Daniel M. Little — September 25, 2025

Board Secretary — Date

SOCIETY OF ST. VINCENT DE PAUL
NEIGHBORS HELPING NEIGHBORS

Board Presentation
September 25, 2025

FY2026 BUDGET Executive Summary

FINANCE COMMITTEE

Attached are the FY2026 budget documents outlining financial results of current operating plans, including Development fundraising, Store Revenues, and Operating Expenses, all leading to a planned end-of-year **funded deficit** of $180,567. This budget includes presentation of projected Statements of Activities ("P&L"), Financial Position ("balance sheet"), and Cash Flows. A separate schedule of capital expenditures ("CapEx") is presented for more insight into planned spending on assets.

Key points of note:

- The Development goal was increased from $2.90 million to $3.18 million, plus estimated store roundup donations for a total plan for $3.26 million in donations. This requires one additional person to be added in the Development Department, the cost of which is included in the budget.
- Store cash sales revenue goal is $10.99 million, which is less than the FY2025 budget of $11.46million but 11% above the (as of May) FY25 projected actual revenue. The FY26 budgeted store cash sales revenue at $10.99 million is 7% above the current (as of September) FY25 projected actual revenue and will be achieved through price increases and focused marketing activity to increase unit volumes.
- The Council Office anticipates providing over $1 million in aid to Neighbors in Need funded by restricted donations and BDF. Forms of assistance include $310,000 in solidarity grants to Conferences, $260,000 for donated goods, $225,000 in disaster relief, $120,000 for beds, $70,000 for utility assistance, $6,960 in non-voucher donated goods client assistance, and $4,800 for Food Pantry support. The amount and timing of the release of $310,000 in solidarity grants will be awarded only to extent that restricted donations amenable to this type of grant are received in FY2026.
- The budget anticipates $96,000 of income in Conference dues, which is significantly less than the support provided to Conferences. For example, annual National dues are expected to be $64,297, and ServWare costs are expected to be $42,130, plus support for Council-wide (Conferences, Districts, and Council Office) services for accounting, audit preparation, Form 990 tax compliance reporting, and insurance coverage for vehicles and buildings.
- We are taking steps to maintain our competitiveness in the workforce market and promote employee retention:
    - This budget incorporates a 3% (average) merit pay increase for exempt store management & non-store employees, and $1/hr pay increase (average) for non-exempt store employees to implement Missouri Proposition A, which increases minimum wage from $13.75/hr to $15.00/hr effective January 1st.

- The self-insured health benefit cost split will remain 69% employer / 31% employee; and there is no change in the employer 401(k) match of 6%.

- This budget presentation anticipates drawing on Board Designated Funds per existing BDF policy to fund the Voucher Program, provide a travel subsidy to Districts for National Assembly attendance, and fund Strategic Initiatives. Note that no subsidy for Vincentian Services or from the Operating Reserve is planned.

- Important note: While the FY26 budget anticipates a bottom-line deficit of $180,567, this is a ***funded*** deficit. Refer to the P&L budget "Net Ordinary Income" (net operating income) at the bottom of page 3 of 4: the budget anticipates OPERATIONS to EARN a SURPLUS of $812,833! This *operating* surplus includes a total of $1,029,400 restricted or designated revenue released from restriction, which is a reflection of **using** prior year donor restricted & bequest revenues in the current year. This results in the $812,833 *operating* surplus. Having shown the prior year donor restricted & bequest revenues as current revenue, it must be reversed "below the line" which is seen on page 4 of 4 on the line Total Donor Restrict. & Bd Designated line, leading to the funded deficit of $180,567.

- Head-count notes:
  - On Oct 1, 2023, Accounting Dept was undermanned with just 1 exempt employee, 0 non-exempt employees, and 2 temporary staff. Our current authorized manpower is 6 and we have filled 4 of 6 positions. We are interviewing to fill the last two positions (Revenue Accountant and Controller).
  - As a result of restructuring in July 2024, we processed 54 employee separations that included 29 full-time employees, mostly from the closure of Cool Valley.
  - Over the past year, Council office head-count has decreased in Admin, Marketing, and Vincentian Services Departments, and increased in Accounting Dept, resulting in a net decrease of one in authorized head-count.

2. Development Department: We are increasing the Development goal from $2.5 million to $2.9 million.

3. Stores Department:

- We have set the store revenue goal (cash basis) at $32,600/day or nearly $11.5 million/year. Voucher merchandise sales of $610,000 and wholesale (recycling) sales of just over $300,000 push total earned income to about $12.4 million.
- We continue to implement methods to increase store revenue.
  - Retail product mix and space conversion: Mary and the Stores Team have taken significant steps over the past two weeks to analyze and reconfigure the Creve Coeur store, swapping a significant percentage of floor space allocated from furniture to clothing. Analysis indicates that if we increase the clothing footprint by 50%, we will lower furniture revenue, and increase clothing revenue, resulting in a net revenue increase of $400 per day. The additional clothing was moved to the store today this week.
  - Although every store is different, we have developed a model to analyze the mix of products on the floor. We plan to duplicate what we are doing in Creve Coeur to other stores.
  - Depending on results of the product mix conversion, we will assess the return on SVdP's furniture pick-up services. There may be an opportunity to reduce the cost of this service. In the near-term, we plan to continue to accept furniture donations at stores, and plan to always provide furniture for those in need.
- Trucking update: We have negotiated with Hogan (truck lessor) the early termination of the lease on one large truck, decreasing expenses by approximately $1,600/mo. The truck will be returned to Hogan on 9/27. We are looking at ways to further decrease trucking expenses.
- Christy update: "By the pound" sales at the Christy Thrift Outlet is proving successful. We have some data that indicates more price elasticity (sales vary with change in price) than previously thought. If so, we may be able to periodically lower prices, sell more

product at retail, and thus sell less product "sideways" to recycling companies at low wholesale prices. Next step is to collect more data.

- Labor costs are being further assessed and have identified one position for near-term elimination.
- E-commerce update: We have shifted e-commerce manpower to processing in order to support the retail product mix conversion because we have need for more clothing inventory.

4. Human Resources Department:
    - We have included a 4% wage pool in the budget, including a 2% across the board wage increase—the first in two years! The other 2% will be used as a wage pool at management's discretion.
    - We have maintained employee benefits in the budget and anticipate minor cost increases when benefit programs are renewed in April 2025.
    - We made great strides in hiring 4 of 6 employees for the Accounting Department. We are still seeking to fill the Controller and Revenue Accountant positions.
5. Finance Department:
    - The Team from BlueSummit has done great work to get our financials close to current. They have essentially accounted for nearly three years of business activity in the last ten months.
    - We must balance the urgent need for financial statements with the need for BlueSummit staff to onboard/train new accounting employees. Financial statements are our priority in the near-term, but new hires must be oriented, assigned tasks, and supervised.
6. Marketing Department:
    - Following the restructuring and elimination of 1 of 2 positions, we continue to seek ways to support SVdP, Development and Stores to help increase visibility, donations and store revenue.
7. Vincentian Services Department:
    - Over the past 18 months, the Vincentian Services staff has declined by 50%—the result of attrition and layoffs.
    - This budget reflects $110,000 in bed vouchers and $500,000 in donated goods vouchers to be provided to Districts for their Conferences. There will be no delivery vouchers in FY25.
    - In the past, most financial support to Conferences came in the form of case-by-case support involving the Council Request process. That process was expensive for the Council and time-consuming for Conferences who made multiple requests. For FY25, a grants model is proposed. Eligible Conferences would have to demonstrate financial need above and beyond their own resources. The budget reflects $300,000 for these grants to Conferences.
    - In summary, client services spending totals nearly $1 million in this budget.

Society of St. Vincent de Paul Archdiocesan Council of STL
FY26 *DRAFT* Operating Budget
with Projected Actual Statement of Activities and FY25 Budget

FinCom Presentation
Sept 17, 2025

	Projected Through Year End as of May 2025	FY2025 Budget	FY2026 Budget - Revisions for 8/20 FinCom Direction, et al
	Oct '24 - Sep '25	Oct '24 - Sep '25	Oct '25 - Sep '26
Income			
Contributions & Bequests			
Contributions			
Contributions - Development	2,160,000	2,690,000	2,874,000
Contributions - Programs			
Donor Restricted Contributions	286,700	210,000	310,000
Grants and Program Income	136,300	0	0
Total Contributions - Programs	423,000	210,000	310,000
Contributions - Store Donations	80,900	70,000	78,950
Total Contributions	2,663,900	2,970,000	3,262,950
Bequests	85,700	0	0
Total Contributions & Bequests	2,749,600	2,970,000	3,262,950
Sales - Stores			
Sales - Retail (Cash)			
Sales - Retail	9,900,000	11,463,000	10,988,768
Discounts	(95,400)	0	(130,302)
Total Sales - Retail (Cash)	9,804,600	11,463,000	10,858,466
Sales - Retail (Vouchers)			
Voucher Sales - Client Assistan	10,000	0	6,960
Voucher Sales - New Beds	110,000	110,000	120,000
Voucher Sales - Donated Goods	350,000	500,000	260,000
Voucher Sales - Other	1,000	10,500	0
Total Sales - Retail (Vouchers)	471,000	620,500	386,960
Total Sales - Stores	10,275,600	12,083,500	11,245,426
Sales - Wholesale			
Donated Goods for Resale	821,200	0	930,000
Recycling - Sales	96,000	313,157	270,000
Total Sales - Wholesale	917,200	313,157	1,200,000
Other Income			
Released from Donor Restriction	310,000	0	496,163
Released from Board Designation	725,500	743,750	408,237
Released from Management Designation	0	0	125,000
Conference Dues	91,600	85,000	96,000
Miscellaneous Income	1,900	0	0
Total Other Income	1,129,000	828,750	1,125,400
Total Income	15,071,400	16,195,407	16,833,776
Total COGS	2,679,800	1,301,439	3,639,587
Gross Profit	12,391,600	14,893,968	13,194,189

Society of St. Vincent de Paul Archdiocesan Council of STL
FY26 *DRAFT* Operating Budget
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	Projected Through Year End as of May 2025	FY2025 Budget	FY2026 Budget - Revisions for 8/20 FinCom Direction, et al
	Oct '24 - Sep '25	**Oct '24 - Sep '25**	**Oct '25 - Sep '26**
Expense			
Personnel			
Payroll			
Payroll - Regular	5,990,100	6,051,833	6,337,709
Payroll- Overtime	18,500	13,520	0
Contract Labor Non Professional	(6,100)		0
Contract Labor - Professional	725,000	303,000	400,000
Total Payroll	6,727,500	6,368,353	6,737,709
Payroll Taxes	459,700	463,999	484,835
Benefits	1,147,100	1,737,850	895,930
Total Personnel	**8,334,300**	**8,570,202**	**8,118,474**
Occupancy			
Rent	1,859,900	1,978,200	1,995,118
Rent - Temp (Onsite Storage)	7,900	0	9,360
Utilities	483,600	538,446	548,760
Security	55,200	57,060	77,100
Risk Management Insurance	157,000	212,000	219,262
Building Maintenance & Repairs	173,600	147,338	154,520
Total Occupancy	**2,737,200**	**2,933,044**	**3,004,120**
Marketing			
Advertising - Digital	35,800	40,000	88,560
Advertising - Broadcast	26,300	170,000	82,000
Advertising - Printing	7,000	48,000	15,000
Advertising - Billboards	74,000	77,000	95,040
Direct Mail / Inserts	30,200	23,000	5,500
SVDP Website Costs	45,900	18,000	50,040
Donor Relations	6,000	14,000	5,100
Marketing	**225,200**	**390,000**	**341,240**
Client Services			
Conference Programs			
District Council Assistance	36,000	0	33,000
Conference Assistance	310,000	300,000	310,000
Direct Assistance	1,900	0	0
Rent Assistance	1,400	0	0
Household Repairs & Other	0	10,000	0
Client Assistance - Food Pantry	0	0	4,800
Disaster Assistance	30,000	0	225,000
Total Conference Programs	379,300	310,000	572,800
Utility Programs		0	
Utility Assistance		0	
Utility Assistance-Gas Propane	10,000	0	5,000
Utility Assistance - Electric	39,000	0	65,000
Total 5550x · Utility Assistance	49,000	0	70,000
Utility Programs	49,000	0	70,000
Stores - Program			
Client Assistance	10,000	0	6,960
Client Assistance - New Beds	110,000	110,000	120,000
Client Assistance - Donated Goo	350,000	500,000	260,000
Client Assistance - Delivery Se	1,000	0	0
Total Stores - Program	471,000	610,000	386,960
Total Client Services	**899,300**	**920,000**	**1,029,760**

FinCom Presentation
Sept 17, 2025

Society of St. Vincent de Paul Archdiocesan Council of STL
FY26 *DRAFT* Operating Budget
with Projected Actual Statement of Activities and FY25 Budget

	Projected Through Year End as of May 2025	FY2025 Budget	FY2026 Budget - Revisions for 8/20 FinCom Direction, et al
	Oct '24 - Sep '25	Oct '24 - Sep '25	Oct '25 - Sep '26
Other Operating Expenses			
Store & Truck Expenses			
Store Expenses	101,900	94,527	86,100
Truck Expenses	202,500	238,528	201,600
Store & Truck Expenses	**304,400**	**333,055**	**287,700**
VS Program Expenses	0	2,645	0
Outside Services			
Photography / Videography	0		14,750
Printing	129,400		100,910
Outside Services	22,400	10,600	58,800
Audit Fees	69,800	50,000	60,000
Attorney Fees	5,000	80,000	20,000
Marketing Fees	4,500	0	0
Religious Support	2,200	3,824	2,400
IT Support	94,300	95,076	109,190
IT Support - Other	5,300	206,021	1,200
HR Support - Payroll	58,100	0	56,400
HR Support Services	31,300	600	60,000
Auto Sales Expenses	25,000	3,758	31,500
Total Outside Services	**447,300**	**449,879**	**515,150**
Rent, Computers, Supplies			
Office Supplies	25,900	18,660	30,360
Computer Hardware & Accessories	700	4,400	7,800
Computer Software	85,500	18,285	72,680
Cloud Computing Services	0		7,200
Printing & Publications	0	88,967	0
Equipment - Lease / Rental	93,400		81,840
Equipment - Maint /Repair/Suppl	15,100	4,453	9,300
Dues and Subscriptions	7,500	6,958	3,285
Postage	18,000	5,100	22,850
Total Equip Rent, Computers, Supplies	**246,100**	**146,823**	**235,315**
Meetings & Travel	46,600	47,800	62,350
Bank Fees	**203,000**	**323,817**	**176,400**
Miscellaneous, Dues, Lic., etal	**'72,300**	**69,679**	**78,300**
Total Other Operating Expenses	**1,319,700**	**1,373,698**	**1,355,215**
Adjustments & Depreciation			
Depreciation	114,900	64,000	162,948
Reclass Processing to Inventory	(1,778,500)	(125,000)	(1,630,401)
Total Adjustments & Depreciation	(1,663,600)	(61,000)	(1,467,453)
Total Expense	**11,852,100**	**14,125,944**	**12,381,356**
Net Ordinary Income	**539,500**	**768,024**	**812,833**

Society of St. Vincent de Paul Archdiocesan Council of STL
FY26 *DRAFT* Operating Budget
with Projected Actual Statement of Activities and FY25 Budget

	Projected Through Year End as of May 2025	FY2025 Budget	FY2026 Budget - Revisions for 8/20 FinCom Direction, et al
	Oct '24 - Sep '25	Oct '24 - Sep '25	Oct '25 - Sep '26
Other Income			
Total Investment Income	39,800	30,800	36,000
Gain / (Loss) - Sale of Assets	3,800	0	0
Donor Restrict. & Bd Designated			
Donor Restricted Revenue - Released	(310,000)	0	(496,183)
Board & Mgmt Designated Funds - Released	(725,500)	(743,760)	(408,217)
Management Designated - Released	0	0	(125,000)
Total Donor Restrict. & Bd Designated	(1,035,600)	(743,760)	(1,029,400)
Total Other Income	(991,900)	(712,950)	(993,400)
Other Expense			
Total Overhead Allocations	0	0	0
Total Other Expense	**0**	**0**	**0**
Net Other Income	(991,900)	(712,950)	(993,400)
Net Income	(452,400)	**55,074**	(130,567)

FinCom Presentation
Sept 17, 2025

Society of St. Vincent de Paul Archdiocesan Council of STL
FY26 *DRAFT* Budgeted Statement of Financial
As of September 30, 2026

	Sept 30, 26
ASSETS	
Current Assets	
Checking/Savings	730,605
Accounts Receivable	281,479
Other Current Assets	
121xx · Prepaid Expenses	284,137
123xx · Inventory Merchandise	
12310 · Inventory-Purchased Merchandise	161,296
1232x · Inventory-Donated Gds	392,058
Total 123xx · Inventory Merchandise	553,354
14800 · Security Deposits	3,182
14900 · Ebay-Commerce Clearing	0.00
14920 · Safe Closing Paid Out Suspense	0.00
Total Other Current Assets	840,673
Total Current Assets	1,852,757
Fixed Assets	
1310x · Automobiles & Trucks - Net	0.00
1320x · Furniture & Fixtures - Net	88,896
1322x · Software Investment - Net	1,209
1387x · Land & Buildings - Net	2,075,832
1380x · Leasehold Improvements - Net	334,015
139xx · ROU Lease Assets & Amortization	
1391x · ROU Lease Assets	8,403,436
1393x · ROU Assets Amortization	(4,685,087)
Total 139xx · ROU Lease Assets & Amortization	3,718,349
Total Fixed Assets	6,218,301
Other Assets	
1430x · Split Interest Investments	
10250 · Gift Annuity - Archdiocese	26,738
11115 · Receivable - Reininger Trust	99,171
11118 · Receivable - Schumann CRUT	6,341,441
Total 1430x · Split Interest Investments	6,467,350
1455x · Investments in Securities	
14551 · UBS - 6377 Donated Securities	18,154
14552 · UBS - 6378 Endowment Account	665,233
14554 · UBS - 6379 Endowment (Beckman)	703,770
14555 · UBS - 6388 BDF Holdings	418,000
14557 · UBS - 6391 Dana Reserve	146,587
Total 1455x · Investments in Securities	1,951,744
Total Other Assets	8,419,094
TOTAL ASSETS	**16,490,152**

Society of St. Vincent de Paul Archdiocesan Council of STL

FY26 *DRAFT* Budgeted Statement of Financial

As of September 30, 2026

FinCom Presentation
Sept 17, 2025

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	224,481
Other Current Liabilities	
203xx · Healthcare Beneftis Reserve	470,000
202xx · Accrued Liabilities	519,226
206xx · PR Liabilities	29,000
207xx · Deferred Revenue	50,000
23820 · ROU Lease Liability - 1 year	1,592,888
Total Other Current Liabilities	2,661,114
Total Current Liabilities	2,885,596
Long Term Liabilities	
27100 · Long Term - Annuity Pmt Liab	910,207
2782x · ROU Lease Liabilities	2,004,894
Total Long Term Liabilities	2,915,100
Total Liabilities	**5,800,696**
Equity	
Retained Earnings	1,313,156
30100 · Net Assets - Unrestricted	
3011x · Board Designated - Unrestricted	
30113 · BDF - Vin Programs & Serv - 25%	3,153,773
30114 · BDF - Disaster Relief -5%	1,300
30115 · BDF - District/Conf Funds - 25%	2,908,551
30116 · BDF - Strategic Initiative -25%	3,247,547
30117 · BDF - Operating Reserve - 20%	498,056
Total 3011x · Board Designated - Unrestricted	9,809,227
302xx · Management Designated - Unrestr	50,679
30100 · Net Assets - Unrestricted - Other	(2,331,950)
Total 30100 · Net Assets - Unrestricted - Other	7,527,956
30103 · Net Assets - Temp Restricted	300,846
31000 · Net Assets - Perm Restricted	1,515,590
3020x · Unrealized Gain / (Loss) on Inv	212,474
Net Income	(180,567)
Total Equity	**10,689,455**
TOTAL LIABILITIES & EQUITY	**16,490,152**

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FinCom Presentation
Sept 17, 2025

Society of St. Vincent de Paul Archdiocesan Council of STL
FY26 Budgeted *DRAFT* Statement of Cash Flows
October 2025 through September 2026

	Oct '25 - Sep 26
OPERATING ACTIVITIES	
Net Income	(180,567)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	(56,731)
121xx · Prepaid Expenses	(10,197)
123xx · Inventory Merchandise	(174,783)
14900 · Ebay-Commerce Clearing	2,443
Accounts Payable	10,451
203xx · Healthcare Beneftis Reserve	31,031
202xx · Accrued Liabilities	32,116
206xx · PR Liabilities	544
207xx · Deferred Revenue	246
23820 · ROU Lease Liability - 1 year	491,644
Net cash provided by Operating Activities	**147,196**
INVESTING ACTIVITIES	
1310x · Automobiles & Trucks - Net	64,054
1320x · Furniture & Fixtures - Net	(85,558)
1322x · Software Investment - Net	392
1387x · Land & Buildings - Net	8,936
1380x · Leasehold Improvements - Net	(228,955)
1391x · ROU Lease Assets	(1,580,856)
1393x · ROU Assets Amortization	109,817
14551 · UBS - 6377 Donated Securities	0
14552 · UBS - 6378 Endowment Account	(25,586)
14554 · UBS - 6379 Endowment (Beckman)	0
14555 · UBS - 6388 BDF Holdings	408,000
14557 · UBS - 6391 Dana Reserve	0
Net cash provided by Investing Activities	(1,329,755)
FINANCING ACTIVITIES	
2782x · ROU Lease Liabilities	858,828
30100 · Net Assets - Unrestricted - Other	485,000
30113 · BDF - Vin Programs & Serv - 25%	0
30114 · BDF - Disaster Relief -5%	0
30115 · BDF - District/Conf Funds - 25%	(170,237)
30116 · BDF - Strategic Initiative -25%	(238,000)
30117 · BDF - Operating Reserve - 20%	0
302xx · Management Designated - Unrestr	(125,000)
30103 · Net Assets - Temp Restricted	(496,163)
31000 · Net Assets - Perm Restricted	25,586
Net cash provided by Financing Activities	**340,014**
Net cash increase for period	(842,545)
Cash at beginning of period	**1,573,150**
Cash at end of period	**730,605**

Society of St. Vincent de Paul - Archdiocesan Council of STL
FY26 *DRAFT* Capital Expenditure Budget
***DRAFT* as of 9/9/2025**

2026 Store Capital Expense

	Ballwin	Christy	Fenton	Florissant	Lemay	St. Ann	St. Charles	C. V.	Creve C.	Enterprise	Boutique	Total
Paint Inside		$ 5,000	$ 8,000									$ 13,000
Spagcale & Paint					$ 3,298	$ 3,298			$ 2,775			9,371
New Garage Doors								$ 4,000				4,000
Bathroom upgrade									$ 3,000			3,000
Security Cameras	$ 11,000					$ 11,000	$ 11,000		$ 11,000			44,000
Upgrade LBOSS machines										48,000		48,000
Carpet/Flooring	$ 60,000											60,000
Replace front Doors		$ 10,000				$ 10,000			$ 10,000			30,000
Window Shades									$ 2,500			2,500
New Back Door	$ 6,000											6,000
Shopping Carts										$ 13,500		13,500
Emergency Door					$ 5,000		$ 5,000					10,000
Ceiling Tiles								$ 4,500				4,500
HVAC Replacement								$ 20,000				20,000
Forklift					$ 12,000							12,000
Replace Bathroom Tile	$ 2,500											2,500
Boutique Store–Leasehold Imp, FF&Eq											$ 100,000	100,000
Memo: Cap Ex	$ 79,500	$ 15,000	$ 8,000	$ -	$ 20,298	$ 24,298	$ 16,000	$ 28,500	$ 29,275	$ 61,500	$ 100,000	$ 382,371
Cap Ex	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Assume Useful Life (mos)	60	60	60	60	60	60	60	60	[illegible]	60	60	[illegible]
	[illegible]	[illegible]	[illegible]	-	338	405	267	[illegible]	[illegible]	1,025	1,667	[illegible]
	6	6	6	6	6	6	6	6	6	6	6	6
Assume April 1 service date-thus six mos service in FY26												
Related Depreciation Exp	$ 7,950	$ 1,500	$ 800	$ -	$ 2,030	$ 2,430	$ 1,600	$ 2,850	$ 2,928	$ 6,150	$ -	$ 38,237
	Ballwin	Christy	Fenton	Florissant	Lemay	St. Ann	St. Charles	C. V.	Creve C.	Enterprise	Boutique	Total

Priority A	
Priority B	
Priority C	
Priority D	

Society of St. Vincent de Paul - Archdiocesan Council of STL

FY26 *DRAFT* Capital Expenditure Budget

DRAFT as of 9/9/2025

	Priority A	Priority B	Priority C	Priority D	
Paint Inside				$ 13,000	
Spagcale & Paint	$ 6,596			$ 2,775	
New Garage Doors			$ 4,000		
Bathroom upgrade		$ 3,000			
Security Cameras	$ 44,000				
Upgrade LBOSS machines	$ 48,000				
Carpet/Flooring	$ 60,000		$ -		
Replace front Doors		$ 30,000			
Window Shades			$ 2,500		
New Back Door			$ 6,000		
Shopping Carts				$ 13,500	
Emergency Door		$ 5,000		$ 5,000	
Ceiling Tiles				$ 4,500	
HVAC Replacement				$ 20,000	
Forklift			$ 12,000		
Replace Bathroom Tile			$ 2,500		
Boutique Store--Leasehold Imp, FF&Eq			$ 100,000		
	$ 158,596	$ 38,000	$ 127,000	$ 58,775	$ 382,371