Parish: St. Luke Catholic Church *Appendix J*

Balance Sheet as of: June 30, 2008

ASSETS	
CASH & CASH EQUIVALENTS	
1100 Petty Cash	0.00
1101 General Operating	88,924.11
1102 Operating Restricted	0.00
1105 Dioc. Savings General	25,854.16
1106 Dioc.Savings Restricted	0.00
1109 Self Help Credit	382,759.53
1111 Food Certificate Inv.	0.00
1112 Endowment Funds	60,391.34
TOTAL CASH & CASH EQUIVALENTS	557,929.14
OTHER ASSETS	
TOTAL OTHER ASSETS	0.00
PROPERTY, PLANT, & EQUIPMENT	
1510 Land	157,476.00
1511 Land Improvements	37,400.07
1520 Buildings	1,752,056.89
1521 Buildings Improvements	58,598.34
1530 Vehicles	0.00
1540 Equipment	76,460.96
1550 Furnishings	165,097.63
TOTAL PROPERTY, PLANT & EQUIPMENT	2,247,089.89
TOTAL ASSETS	2,805,019.03
LIABILITIES & NET ASSETS	
CURRENT LIABILITIES	
2100 Accounts Payable	29,499.70
2110 Payroll Withholdings	0.00
2120 Accrued Liabilities	25,813.00
2130 Other Liabilities	22,898.00
TOTAL CURRENT LIABILITIES	78,210.70
NOTES PAYABLE	
2510 Var. Rate Note - Dioc.	0.00
2540 Fixed Rate Note - Bank	0.00
2550 Unearned Columbarium Inco	58,232.77
TOTAL NOTES PAYABLE	58,232.77
TOTAL LIABILITIES	136,443.47
NET ASSETS	
3100 Net Assets, Begin Year	2,385,141.85
3100 Receipts Over/Under Exp	283,433.71
TOTAL NET ASSETS	2,668,575.56
TOTAL LIABLILITIES & NET ASSETS	2,805,019.03

Parish: St. Luke Catholic Church *Appendix K*

Revenues and Expenditures For The Six Month Period Ending: June 30, 2008

		Six Month Actual	Annual Budget
RECEIPTS			
GENERAL PARISH REVENUE			
4101 Offertory	$	361,488.97	666,350.00
4103 Non-Exempt Capital Campai		81,896.48	179,600.00
4104 DSA Rebates		0.00	0.00
4105 Donations, Unrestricted		10,524.00	18,000.00
4106 Donations, Restricted		0.00	0.00
4121 Diocesan Subsidies		6,000.00	12,000.00
4131 Poor Box Receipts		0.00	0.00
4141 Fundraising Income-NET		7,429.60	14,500.00
4151 Fees - Faith Formation		7,883.00	38,500.00
4152 Fees - Day Care		22,923.51	38,920.00
4153 Fees - Other Programs		1,388.00	2,550.00
4156 - Earned Columbarium Inco		0.00	0.00
4170 Investment Income		2,264.77	14,500.00
4199 Miscellaneous Income		15.00	300.00
4200 Exempt Capital Fund		0.00	0.00
TOTAL GENERAL PARISH REVENUES		501,813.33	985,220.00
TOTAL RECEIPTS		501,813.33	985,220.00
EXPENDITURES			
GENERAL PARISH EXPENDITURES			
5101 Charity		34,022.80	49,975.00
5102 Parish Commissions-NET		4,978.29	17,600.00
5103 Parish Programs-NET		822.05	2,220.00
5104 Books & Pamphlets-NET		270.27	2,250.00
5110 School Subsidy		38,059.02	76,118.00
5111 Diocesan Newspaper-NET		7,802.50	17,275.00
5112 Diocesan Administrative		25,448.60	50,897.00
5113 DSA		1,402.00	9,500.00
5114 Clergy Retirment		10,207.00	12,728.00
5120 Clergy/Religious Comp.		16,350.00	36,000.00
5121 Clergy Health & Medical		4,887.36	7,639.00
5122 Extra Clergy Comp.		3,860.00	4,500.00
5123 Lay Employee Salaries		61,122.23	129,740.00
5124 Employer Payroll Taxes		4,630.93	9,925.00

Revenues and Expenditures For The Six Month Period Ending: June 30, 2008

	Six Month Actual	Annual Budget
5125 Employee Health Insurance	514.00	2,000.00
5126 Employee Life Insurance	15.36	62.00
5127 Employee Retirement Prg	5,850.89	11,526.00
5133 Equipment & Furnishings	2,632.87	3,000.00
5134 Equipment Repair/Servic	2,634.03	5,000.00
5135 Equipment Rent	3,098.04	5,400.00
5137 Bldg. Repairs & Maint.	6,335.22	12,930.00
5138 Janitorial Serv. & Supp	8,110.97	19,000.00
5139 Grounds Maintenance	3,108.77	8,000.00
5140 Property/Liability Ins.	3,865.56	7,731.11
5143 Electricity	11,642.36	28,403.00
5144 Heat	5,313.12	9,000.00
5145 Water & Sewer	819.80	1,600.00
5146 Telephone	3,196.16	6,000.00
5151 Mileage Reimbursement	3,310.71	6,000.00
5153 Professional Services	299.89	500.00
5153 Professional Services	464.08	650.00
5154 Religious Supplies	10,702.27	14,990.00
5155 Collection Envelopes	3,839.67	7,000.00
5156 Office Supplies	4,399.26	9,000.00
5157 Postage	3,064.96	6,000.00
5170 Professional Devel.	0.00	300.00
5171 Books, Subscriptions	70.90	450.00
5190 Interest Expense	2,655.78	7,508.00
5199 Miscellaneous Expenses	845.45	900.00
TOTAL GENERAL PARISH EXPENDITURES	(300,653.17)	(599,317.11)

FAITH FORMATION EXPENDITURES

5320 Religious Compensation	15,400.00	29,000.00
5323 Lay Employee Salaries	56,745.53	107,485.00
5324 Employer Payroll Taxes	4,319.41	8,147.00
5325 FF Health Insurance	0.00	0.00
5325 FF Life Insurance	30.72	31.00
5327 Employee Retirement Prg	310.05	690.00
5333 Equipment & Furnishings	300.29	1,000.00
5334 Equipment Repair/Maint.	0.00	500.00
5350 Program Expenses	18,599.32	51,210.00

Revenues and Expenditures For The Six Month Period Ending: June 30, 2008

	Six Month Actual	Annual Budget
5371 Mileage Reimbursement	329.98	375.00
5377 Postage	381.93	650.00
5370 Professional Develop.	0.00	300.00
5371 Books & Subscriptions	0.00	1,550.00
TOTAL FAITH FORMATION EXPENDITURES	(96,417.23)	(200,938.00)
RECTORY EXPENDITURES		
5537 Bldg. Repairs/Maint.	401.16	1,200.00
5538 Janitorial Serv./Supp.	0.00	100.00
5542 Rent	0.00	0.00
5543 Electricity	384.75	950.00
5544 Heat	1,126.07	1,475.00
5545 Water/Sewer	102.26	125.00
5546 Telephone	1,238.18	3,000.00
5560 Residence Supplies	3,150.71	4,500.00
5599 Miscellaneous	934.48	1,500.00
TOTAL RECTORY EXPENDITURES	(7,337.61)	(12,850.00)
TOTAL EXPENDITURES	(404,408.01)	(813,105.11)
RECEIPTS OVER (UNDER) EXPENDITURES	$ 97,405.32	172,114.89
CUSTODIAL ACTIVITIES		
SALES TAX ACTIVITY		
5810 Sales Tax Refunds Rcvd.	($ 1,853.06)	0.00
5820 Sales Tax Paid	1,699.40	0.00
NET SALES TAX ACTIVITY	153.66	0.00
MISCELLANEOUS CUSTODIAL ACTIVITY		
5850 Miscellaneous Receipts	(47,922.70)	0.00
5860 Miscellaneous Payments	93,813.65	0.00

Revenues and Expenditures For The Six Month Period Ending: June 30, 2008

	Six Month Actual	Annual Budget
NET MISCELLANEOUS CUSTODIAL ACTIVITY	(45,890.95)	0.00
DIOCESAN COLLECTION RECEIPTS		
5904 Camp. Human Development	0.00	0.00
5906 Holy Land	0.00	0.00
5907 Seminary	(2,805.00)	0.00
5911 Priests Benefits	(3,662.00)	(8,500.00)
5912 Religious Retirement	(158.00)	0.00
5914 Combined Missions	(3,067.00)	0.00
5915 National/International	(3.00)	0.00
5917 Other - DSA	(60.00)	0.00
TOTAL DIOCESAN COLLECTION RECEIPTS	9,755.00	8,500.00
DIOCESAN COLLECTION REMITTANCES		
5954 Camp. Human Development	0.00	0.00
5956 Holy Land	0.00	0.00
5957 Seminary	2,805.00	0.00
5961 Priests Benefits	3,662.00	8,500.00
5962 Religious Retirement	158.00	0.00
5964 Combined Missions	3,067.00	0.00
5965 National/International	3.00	0.00
5967 Other - DSA	60.00	0.00
TOTAL DIOCESAN COLLECTION REMITTANCES	(9,755.00)	(8,500.00)
RCPT. OVER(UNDER) EXP. CUSTODIAL	(45,737.29)	0.00
NET RECEIPTS OVER(UNDER) EXP. ALL ACCOUNT	51,668.03	172,114.89

Appendix L

Parish : *St. Luke Catholic Church*

Reconciliation of Change in Cash Position For The Period Ending : June 30th, 2008

		Six Month Actual
1. Receipts Over (Under) Expenditures - Operating Activity		$ 97,405.32
2. Receipts Over (Under) Expenditures - Custodial Activity		(45,737.29)
Total Receipts Over (Under) Expenditures		51,668.03
IF YOU ARE USING THE INCOME STATEMENT METHOD, SKIP TO LINE 9		
Add Cash Generated From Other Activities:		
3. Proceeds From Loans & Mortgages		
4. Basis of Assets Converted to Cash		-
Less Cash Expenditures For Other Activities:		
5. Principal Debt Repayments		(160,987.60)
6. Additions to Property, Plant & Equipment:		
Land		
Land Improvements	*Appraisal Fees (rebate from Diocese)*	2,875.00
Buildings		
Building Improvements		
Architect Fees	*Site Plan & Survey Expenses*	-
Vehicles		
Equipment		(966.30)
Furnishings		
7. Plus (Less) Increase (Decrease) In Current Liabilites:		44,601.69
8. Plus (Less) Increase (Decrease) In Other Assets:		924.21
9. Net Increase (Decrease) In Cash (Total of Lines 1 - 8)		(61,884.97)
10. Cash & Cash Equivalents - Beginning of Period		619,814.11
11. Cash & Cash Equivalents - End of Period		557,929.14

NET ASSETS:

1. Total Net Assets end of last 6 month period (agree to previous Diocesan report)	2,616,907.53
2. Plus net income current 6 month period	51,668.03
3. Total Net Assets end of current period (Lines 1 + 2) (agree to current report	2,668,575.56

Parish : St. Luke Catholic Church

Supplemental Financial Information As Of : June 30th, 2008

Parish Federal Tax Identification No. : 56-1579581 State Tax Identification No. : "060049245

1. Mark the bookkeeping method used: All accounts method: [X] Income Stmt. Method [ ]

2. No. of registered families 1531 No. of lay employees: Full time 3 Part time 13

3. List all parish checking, savings, and investment accounts:

Account Type	Bank or Diocese	Account Number	Balance
Petty Cash	Parish Safe		$ -
Checking	Wachovia	1863 001418	$ 88,924.11
Endowments	Diocese	No.'s 30 & 44	$ 60,391.34
Savings	Diocese	#10A	$ 25,854.16
CD	Self Help Credit Union	1008078-MM	$ 110,004.55
CD	Self Help Credit Union	1008078-CD1	$ 55,293.33
CD	Self Help Credit Union	1008078-CD2	$ 55,055.66
CD	Self Help Credit Union	1008078-CD4	$ 53,035.50
CD	Self Help Credit Union	1008078-CD5	$ 56,823.53
CD	Self Help Credit Union	1008078-CD6	$ 52,546.96
	Total Cash & Cash Equivalents per the Balance Sheet		$ 557,929.14

4. List each parish organizations' checking, savings and investment accounts:

Organization	Account Type	Bank or Diocese	Account Number	
	NONE			
			Total	$ -

5. List all additions (dispositions) of property, plant & equipment during the preceeding six months.

Asset G/L Acct. No.	Vendor	Description	
152007-00 Survey Expenses	Rebate from Diocese toward Appraisal fees		$ (2,875.00)
154000-00 Equipment	Guitar Center	Microphones	$ 966.30
		Total additions (dispositions)	$ (1,908.70)

Total property, plant & equipment as reported on the Balance Sheet at the beginning of the period:	$ 2,248,998.59
Total property, plant & equipment as reported on the Balance Sheet at the end of the period:	$ 2,247,089.89

6. Show total amount borrowed on notes payable during the preceeding six months:

255000-00	Unearned Columbarium Income	$ (924.21)
	Show total amount repaid on notes payable during the preceding six months:	$ 160,987.60
	Total amount borrowed (repaid):	$ 160,063.39

Total notes payable as reported on the Balance Sheet at the beginning of the period:	$ 218,296.16
Total notes payable as reported on the Balance Sheet at the end of the period:	$ 58,232.77

Parish : St. Luke Catholic Church

Supplemental Financial Information As Of : June 30th, 2008

7. Describe any capital/debt reduction campaign activity during the preceeding six months:
   Purpose: Debt Elimination
   Goal: $650,000.00
   Campaign Period: 3/05 - 5/08
   Payment Period: 6/05 - 5/08

		Old Campaign
*Pledge payments received during the preceeding six months:		$ 81,896.48
Total cumulative pledge payments received for the campaign:	*	$ 709,961.18
Pledge commitments received during the preceeding six months:		$ -
Total cumulative pledge commitments received for the campaign:		$ 771,155.81

8. List parish property which has been leased or rented during the preceeding six months:

Lessee	*Description of Property:*	*Lease Term*	Rent Received
	Total rental income per the Statement of Revenues & Expenditures:		$ -

9. List all non-diocesan subsidies received during the preceeding six months:

Source	Amount Received
Total non-diocesan subsidy income per the Statement of Revenues & Expenditures:	$ -

10. List all parish vehicles:

Description of Property, I.e. Make/Model etc.	Cost
Van no longer owned by parish	
Total amount shown as vehicles per the Balance Sheet:	$ -

11. Any additional information or explanations of activity during the preceeding six months:

12. To the best of my knowledge, the information contained in this financial report is complete and accurate.

Signed _____ Date: _____
(pastor)

Appendix O

Parish : St. Luke Catholic Church

Restricted Donations Report For the Six Month Period Ending: 6/30/2008

Gifts Received During the Last Six Months

Date of Gift	Donor Name	Restricted Purpose	Amount added this period	Original Amt.	Expended this Period	Unexpended Balance
This 6 mo.						
	Totals:		$ -	$ -	$ -	$ -

Comments

Unexpended Restricted Gifts from Prior Periods

Date of Gift	Donor Name	Restricted Purpose	Investment Gain/Additions	Original Amt.	Expended this Period	Unexpended Balance
1997 to 6/08	Multiple	Founders Endowment Fund	$ (1,915.19)	$ 21,311.65	$ -	$ 19,396.46
1993 - 1998	Multiple	Stations of the Cross		$ 2,188.72	$ -	$ 2,188.72
1995 to 6/08	Multiple	Sr. Alma Endowment Fund	$ (4,082.45)	$ 45,077.33		$ 40,994.88
12/05 - 12/07	Multiple	Maureen King Fund		$ 5,825.00		$ 5,825.00
	Totals:				$ -	$ 68,405.06

Comments

Total Restricted Donations added this period: **$ -** **$ -**

Total Expenditures of Restricted Donations this period: $ -

Cummulative total of Restricted Donations remaining: $ 68,405.06