

St. Luke Catholic Church

Report to Parishioners
Approved Budget 2023-2024

June 30, 2024

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS

	<u>Annual Budget</u>
Operating Revenue	
Offertory	1,295,354.00
Unrestricted Donations & Other Support	16,000.00
Fundraising Income	7,623.00
Religious Formation Fees	28,000.00
Cemetery/Columbarium Fees	0.00
Other Fees and Misc Income	12,400.00
Total Operating Revenue	<u>1,359,377.00</u>
Operating Expenses	
Ministry & Liturgy	317,475.00
Religious Formation	178,396.00
Charity/Outreach	64,768.00
School Subsidy	125,728.00
Cemetery/Columbarium Expenses	0.00
Facilities Expenses	249,165.00
Diocesan Assessments	129,891.00
General & Administrative Expenses	294,254.00
Total Operating Expenses	<u>1,359,677.00</u>
Net Operating Activity	<u>(300.00)</u>
Capital Activity	
Receipts	840,300.00
Expenditures	840,000.00
Net Capital Activity, excluding debt principal pmts	<u>300.00</u>
Endowment Earnings, Net of Income Spent	<u>0.00</u>
Restricted Donations (other than capital)	
Received	0.00
Expended	0.00
Net Restricted Activity (other than capital)	<u>0.00</u>
Total Surplus (Deficit) Before Depreciation	<u>0.00</u>
Total Surplus (Deficit) After Depreciation	<u>0.00</u>
Other Sources and Uses of Cash:	
(Increase)Decrease - Equipment/Facilities	