

St. Luke Catholic Church

Report to Parishioners
Fiscal Year 2021-2022 Approved Budget
June 30, 2022

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Annual Budget
Operating Revenue	
Offertory	988,000.00
Unrestricted Donations & Other Support	32,300.00
Fundraising Income	7,500.00
Religious Formation Fees	28,000.00
Day Care/Preschool Tuition and Fees	0.00
Cemetery/Columbarium Fees	0.00
Other Fees and Misc Income	10,600.00
Total Operating Revenue	<u>1,066,400.00</u>
Operating Expenses	
Ministry & Liturgy	219,128.00
Religious Formation	158,954.00
Charity/Outreach	73,400.00
School Subsidy	110,552.00
Preschool Program Expenses	0.00
Cemetery/Columbarium Expenses	0.00
Facilities Expenses	145,679.00
Diocesan Assessments	104,492.00
General & Administrative Expenses	255,445.00
Total Operating Expenses	<u>1,067,650.00</u>
Net Operating Activity	<u>(1,250.00)</u>
Capital Activity	
Receipts	3,250.00
Expenditures	2,000.00
Net Capital Activity, excluding debt principal pmts	<u>1,250.00</u>
Endowment Earnings, Net of Income Spent	<u>0.00</u>
Total Surplus (Deficit) Before Depreciation	<u>0.00</u>
Total Surplus (Deficit) After Depreciation	<u><u>0.00</u></u>
Other Sources and Uses of Cash:	
(Increase)Decrease - Equipment/Facilities	
(Increase)Decrease - Endowment Accounts	
Increase/Decrease - Current Assets and Liabilities	

Increase(Decrease) - Custodial Obligations & Unearned Income

(Increase)Decrease - Savings/Reserve Balances

Total increase(decrease) in Checking Accounts

PARISH STATEMENT OF FINANCIAL POSITION

Assets

	Beginning of Fiscal Year
Checking Account Balances - Operating	292,564.36
Savings Accounts - Operating Reserves	1,657,137.20
Endowment Accounts	154,892.36
Receivables and other Current Assets	3,389.17
Property, Plant and Equipment	6,556,630.48
Total Assets	8,664,613.57

Liabilities and Net Assets

Liabilities

Accounts Payable and Accrued Expenses	11,096.50
Custodial Obligations	18,735.35
Other Liabilities	90,840.00
Total Liabilities	120,671.85

Net Assets	8,543,941.72
-------------------	---------------------

Total Liabilities and Net Assets	8,664,613.57
---	---------------------