

St. Luke Catholic Church

Report to Parishioners
2nd QTR Fiscal Year 2021-2022 (12/31/21)

December 31, 2021

| PARISH STATEMENT OF ACTIVITIES & CASH FLOWS | Fiscal YTD Actual | Annual Budget |
|--|------------------------------|--------------------------|
| Operating Revenue | | |
| Offertory | 531,950.33 | 988,000.00 |
| Unrestricted Donations & Other Support | 14,428.31 | 32,300.00 |
| Fundraising Income | 10,197.97 | 7,500.00 |
| Religious Formation Fees | 24,397.25 | 28,000.00 |
| Day Care/Preschool Tuition and Fees | 0.00 | 0.00 |
| Cemetery/Columbarium Fees | 910.00 | 0.00 |
| Other Fees and Misc Income | 128,452.68 | 10,600.00 |
| Total Operating Revenue | <u>710,336.54</u> | <u>1,066,400.00</u> |
| Operating Expenses | | |
| Ministry & Liturgy | 105,364.60 | 219,128.00 |
| Religious Formation | 75,618.02 | 158,954.00 |
| Charity/Outreach | 23,467.09 | 73,400.00 |
| School Subsidy | 55,276.02 | 110,552.00 |
| Cemetery/Columbarium Expenses | 19.86 | 0.00 |
| Facilities Expenses | 71,067.99 | 145,679.00 |
| Diocesan Assessments | 44,574.00 | 104,492.00 |
| General & Administrative Expenses | 129,712.91 | 255,445.00 |
| Total Operating Expenses | <u>505,100.49</u> | <u>1,067,650.00</u> |
| Net Operating Activity | <u>205,236.05</u> | <u>(1,250.00)</u> |
| Capital Activity | | |
| Receipts | 431,451.35 | 3,250.00 |
| Expenditures | 0.00 | 2,000.00 |
| Net Capital Activity, excluding debt principal pmts | <u>431,451.35</u> | <u>1,250.00</u> |
| Endowment Earnings, Net of Income Spent | <u>8,648.88</u> | <u>0.00</u> |
| Total Surplus (Deficit) Before Depreciation | <u>645,336.28</u> | <u>0.00</u> |
| Total Surplus (Deficit) After Depreciation | <u>645,336.28</u> | <u>0.00</u> |
| Other Sources and Uses of Cash: | | |
| (Increase)Decrease - Equipment/Facilities | (91,306.65) | |
| (Increase)Decrease - Endowment Accounts | (8,648.88) | |
| Increase/Decrease - Current Assets and Liabilities | (7,336.59) | |
| Increase(Decrease) - Custodial Obligations & Unearned Income | (7,028.52) | |

(Increase)Decrease - Savings/Reserve Balances

(253,905.85)

Total increase(decrease) in Checking Accounts

277,109.79

PARISH STATEMENT OF FINANCIAL POSITION

| | End of Period | Beginning of Fiscal Year |
|---|--------------------------|-------------------------------------|
| Assets | | |
| Checking Account Balances - Operating | 569,674.15 | 292,564.36 |
| Savings Accounts - Operating Reserves | 1,911,043.05 | 1,657,137.20 |
| Endowment Accounts | 163,541.24 | 154,892.36 |
| Receivables and other Current Assets | 2,353.20 | 3,389.17 |
| Property, Plant and Equipment | 6,647,937.13 | 6,556,630.48 |
| Total Assets | <u>9,294,548.77</u> | <u>8,664,613.57</u> |
| Liabilities and Net Assets | | |
| Liabilities | | |
| Accounts Payable and Accrued Expenses | 2,723.94 | 11,096.50 |
| Custodial Obligations | 21,422.83 | 18,735.35 |
| Other Liabilities | 81,124.00 | 90,840.00 |
| Total Liabilities | <u>105,270.77</u> | <u>120,671.85</u> |
| Net Assets | <u>9,189,278.00</u> | <u>8,543,941.72</u> |
| Total Liabilities and Net Assets | <u>9,294,548.77</u> | <u>8,664,613.57</u> |