

St. Luke Catholic Church

Report to Parishioners  
1st QTR Fiscal Year 2021-2022 (9/30/21)  
September 30, 2021

<b>PARISH STATEMENT OF ACTIVITIES &amp; CASH FLOWS</b>	<b>Fiscal YTD Actual</b>	<b>Annual Budget</b>
Operating Revenue		
Offertory	240,902.38	988,000.00
Unrestricted Donations & Other Support	4,068.45	32,300.00
Fundraising Income	195.00	7,500.00
Religious Formation Fees	22,768.50	28,000.00
Day Care/Preschool Tuition and Fees	0.00	0.00
Cemetery/Columbarium Fees	10.00	0.00
Other Fees and Misc Income	2,152.57	10,600.00
Total Operating Revenue	<u>270,096.90</u>	<u>1,066,400.00</u>
Operating Expenses		
Ministry & Liturgy	49,599.65	219,128.00
Religious Formation	40,546.99	158,954.00
Charity/Outreach	12,969.83	73,400.00
School Subsidy	27,638.01	110,552.00
Cemetery/Columbarium Expenses	19.86	0.00
Facilities Expenses	35,685.70	145,679.00
Diocesan Assessments	22,287.00	104,492.00
General & Administrative Expenses	62,876.41	255,445.00
Total Operating Expenses	<u>251,623.45</u>	<u>1,067,650.00</u>
Net Operating Activity	<u>18,473.45</u>	<u>(1,250.00)</u>
Capital Activity		
Receipts	107,929.56	3,250.00
Expenditures	0.00	2,000.00
Net Capital Activity, excluding debt principal pmts	<u>107,929.56</u>	<u>1,250.00</u>
Endowment Earnings, Net of Income Spent	<u>9,625.27</u>	<u>0.00</u>
<b>Total Surplus (Deficit) Before Depreciation</b>	<u>136,028.28</u>	<u>0.00</u>
<b>Total Surplus (Deficit) After Depreciation</b>	<u>136,028.28</u>	<u>0.00</u>
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	(83,126.47)	
(Increase)Decrease - Endowment Accounts	(9,625.27)	
Increase/Decrease - Current Assets and Liabilities	(8,216.18)	
Increase(Decrease) - Custodial Obligations & Unearned Income	4,296.26	

(Increase)Decrease - Savings/Reserve Balances

(2,333.13)

**Total increase(decrease) in Checking Accounts**

37,023.49

**PARISH STATEMENT OF FINANCIAL POSITION**

	<b>End of Period</b>	<b>Beginning of Fiscal Year</b>
<b>Assets</b>		
Checking Account Balances - Operating	329,587.85	292,564.36
Savings Accounts - Operating Reserves	1,659,470.33	1,657,137.20
Endowment Accounts	164,517.63	154,892.36
Receivables and other Current Assets	1,174.86	3,389.17
Property, Plant and Equipment	6,639,756.95	6,556,630.48
<b>Total Assets</b>	<u>8,794,507.62</u>	<u>8,664,613.57</u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	666.01	11,096.50
Custodial Obligations	31,847.61	18,735.35
Other Liabilities	82,024.00	90,840.00
<b>Total Liabilities</b>	<u>114,537.62</u>	<u>120,671.85</u>
<b>Net Assets</b>	<u>8,679,970.00</u>	<u>8,543,941.72</u>
<b>Total Liabilities and Net Assets</b>	<u>8,794,507.62</u>	<u>8,664,613.57</u>