

St. Luke Catholic Church

Report to Parishioners

Approved Budget - Fiscal Year 2019-2020 7/1/19 to 6/30/20

June 2020

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS

	<u>Annual Budget</u>
Operating Revenue	
Offertory	995,000.00
Unrestricted Donations & Other Support	13,050.00
Fundraising Income	11,500.00
Religious Formation Fees	31,000.00
Day Care/Preschool Tuition and Fees	26,000.00
Cemetery/Columbarium Fees	0.00
Other Fees and Misc Income	23,850.00
Total Operating Revenue	<u>1,100,400.00</u>
Operating Expenses	
Ministry & Liturgy	219,993.00
Religious Formation	174,546.00
Charity/Outreach	49,750.00
School Subsidy	96,399.00
Preschool Program Expenses	34,885.00
Cemetery/Columbarium Expenses	0.00
Facilities Expenses	167,764.50
Diocesan Assessments	110,237.00
General & Administrative Expenses	250,825.50
Total Operating Expenses	<u>1,104,400.00</u>
Net Operating Activity	<u>(4,000.00)</u>
Capital Activity	
Receipts	14,000.00
Expenditures	10,000.00
Net Capital Activity, excluding debt principal pmts	<u>4,000.00</u>
Endowment Earnings, Net of Income Spent	<u>0.00</u>
Restricted Donations (other than capital)	
Received	0.00
Net Restricted Activity (other than capital)	<u>0.00</u>
<b>Total Surplus (Deficit) Before Depreciation</b>	<u>0.00</u>
<b>Total Surplus (Deficit) After Depreciation</b>	<u><u>0.00</u></u>