

St. Luke Catholic Church

Report to Parishioners  
2nd QTR Fiscal Year 2022-2023

December 31, 2022

<b>PARISH STATEMENT OF ACTIVITIES &amp; CASH FLOWS</b>	<b>Fiscal YTD Actual</b>	<b>Annual Budget</b>
Operating Revenue		
Offertory	578,714.11	1,122,500.00
Unrestricted Donations & Other Support	8,370.00	23,350.00
Fundraising Income	9,593.17	6,000.00
Religious Formation Fees	23,102.50	29,000.00
Cemetery/Columbarium Fees	2,000.00	0.00
Other Fees and Misc Income	6,383.35	6,500.00
<b>Total Operating Revenue</b>	<b>628,163.13</b>	<b>1,187,350.00</b>
Operating Expenses		
Ministry & Liturgy	107,237.49	298,795.00
Religious Formation	74,872.77	151,319.00
Charity/Outreach	20,352.26	68,125.00
School Subsidy	42,520.00	106,299.00
Preschool Program Expenses	627.90	0.00
Cemetery/Columbarium Expenses	0.00	0.00
Facilities Expenses	112,461.43	174,329.00
Diocesan Assessments	52,806.00	113,128.00
General & Administrative Expenses	132,473.92	275,855.00
<b>Total Operating Expenses</b>	<b>543,351.77</b>	<b>1,187,850.00</b>
Net Operating Activity	84,811.36	(500.00)
Capital Activity		
Receipts	381,096.99	780,500.00
Expenditures	89,688.43	780,000.00
Net Capital Activity, excluding debt principal pmts	291,408.56	500.00
Endowment Earnings, Net of Income Spent	(27,057.04)	0.00
Restricted Donations (other than capital)		
Received	237,502.00	0.00
Expended	148,951.09	0.00
Net Restricted Activity (other than capital)	88,550.91	0.00
<b>Total Surplus (Deficit) Before Depreciation</b>	<b>437,713.79</b>	<b>0.00</b>
<b>Total Surplus (Deficit) After Depreciation</b>	<b>437,713.79</b>	<b>0.00</b>
Other Sources and Uses of Cash:		

(Increase)Decrease - Equipment/Facilities	(3,335,628.49)
(Increase)Decrease - Endowment Accounts	27,057.04
Increase(Decrease) - Debt Principal	3,075,000.00
Increase/Decrease - Current Assets and Liabilities	44,801.32
Increase(Decrease) - Custodial Obligations & Unearned Income	4,698.81
(Increase)Decrease - Savings/Reserve Balances	(5,157.98)

<b>Total increase(decrease) in Checking Accounts</b>	<u>248,484.49</u>
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**PARISH STATEMENT OF FINANCIAL POSITION**

	<b>End of Period</b>	<b>Beginning of Fiscal Year</b>
<b>Assets</b>		
Checking Account Balances - Operating	413,048.81	244,933.73
Checking Account Balances - Other	216,826.48	136,457.07
Savings Accounts - Operating Reserves	920,226.80	915,068.82
Endowment Accounts	132,031.63	159,088.67
Receivables and other Current Assets	85,517.96	92,376.65
Property, Plant and Equipment	13,980,094.44	10,644,465.95
<b>Total Assets</b>	<u>15,747,746.12</u>	<u>12,192,390.89</u>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	45,187.24	7,244.61
Custodial Obligations	51,044.50	32,779.29
Notes Payable	5,425,000.00	2,350,000.00
Other Liabilities	78,181.10	91,747.50
<b>Total Liabilities</b>	<u>5,599,412.84</u>	<u>2,481,771.40</u>
<b>Net Assets</b>	<u>10,148,333.28</u>	<u>9,710,619.49</u>
<b>Total Liabilities and Net Assets</b>	<u>15,747,746.12</u>	<u>12,192,390.89</u>