

St. Luke Catholic Church

Report to Parishioners

Approved Budget Fiscal Year 2022-2023 (7/1/22 to 6/30/23)

June 30, 2023

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS

| | <u>Annual Budget</u> |
|---|--------------------------|
| Operating Revenue | |
| Offertory | 1,122,500.00 |
| Unrestricted Donations & Other Support | 23,350.00 |
| Fundraising Income | 6,000.00 |
| Religious Formation Fees | 29,000.00 |
| Cemetery/Columbarium Fees | 0.00 |
| Other Fees and Misc Income | 6,500.00 |
| Total Operating Revenue | <u>1,187,350.00</u> |
| Operating Expenses | |
| Ministry & Liturgy | 298,795.00 |
| Religious Formation | 151,319.00 |
| Charity/Outreach | 68,125.00 |
| School Subsidy | 106,299.00 |
| Preschool Program Expenses | 0.00 |
| Cemetery/Columbarium Expenses | 0.00 |
| Facilities Expenses | 174,329.00 |
| Diocesan Assessments | 113,128.00 |
| General & Administrative Expenses | 275,855.00 |
| Total Operating Expenses | <u>1,187,850.00</u> |
| Net Operating Activity | <u>(500.00)</u> |
| Capital Activity | |
| Receipts | 780,500.00 |
| Expenditures | 780,000.00 |
| Net Capital Activity, excluding debt principal pmts | <u>500.00</u> |
| Endowment Earnings, Net of Income Spent | <u>0.00</u> |
| Restricted Donations (other than capital) | |
| Received | 0.00 |
| Expended | 0.00 |
| Net Restricted Activity (other than capital) | <u>0.00</u> |
| Total Surplus (Deficit) Before Depreciation | <u>0.00</u> |
| Total Surplus (Deficit) After Depreciation | <u>0.00</u> |
| Other Sources and Uses of Cash: | |