

St. Luke Catholic Church

Report to Parishioners

Approved Budget Fiscal Year 2020-2021

June 30, 2021

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS

	Annual Budget
Operating Revenue	
Offertory	978,865.00
Unrestricted Donations & Other Support	33,600.00
Fundraising Income	10,000.00
Religious Formation Fees	16,000.00
Day Care/Preschool Tuition and Fees	26,000.00
Cemetery/Columbarium Fees	0.00
Other Fees and Misc Income	22,550.00
Total Operating Revenue	<u>1,087,015.00</u>
Operating Expenses	
Ministry & Liturgy	221,324.00
Religious Formation	157,305.00
Charity/Outreach	72,943.00
School Subsidy	96,399.00
Preschool Program Expenses	34,495.00
Cemetery/Columbarium Expenses	0.00
Facilities Expenses	142,511.00
Diocesan Assessments	115,298.00
General & Administrative Expenses	251,740.00
Total Operating Expenses	<u>1,092,015.00</u>
Net Operating Activity	<u>(5,000.00)</u>
Capital Activity	
Receipts	15,000.00
Expenditures	10,000.00
Net Capital Activity, excluding debt principal pmts	<u>5,000.00</u>
Endowment Earnings, Net of Income Spent	<u>0.00</u>