

# St. Luke Catholic Church

## Report to Parishioners

Approved Budget FY 7/1/2025-6/30/2026

### PARISH STATEMENT OF ACTIVITIES & CASH FLOWS

Annual

Budget

#### Operating Revenue

Offertory	1,502,960.00
Unrestricted Donations & Other Support	29,975.00
Fundraising Income	16,000.00
Religious Formation Fees	38,000.00
Other Fees and Misc Income	26,800.00
<b>Total Operating Revenue</b>	<b><u>1,613,735.00</u></b>

#### Operating Expenses

Ministry & Liturgy	366,958.86
Religious Formation	195,401.23
Charity/Outreach	44,000.00
School Subsidy	91,196.00
Cemetery/Columbarium Expenses	1,800.00
Facilities Expenses	319,302.74
Diocesan Assessments	239,204.00
General & Administrative Expenses	315,571.82

**Total Operating Expenses** **1,573,434.65**

**Net Operating Activity** **40,300.35**

#### Capital Activity

Receipts	600,000.00
Expenditures	640,300.35
Net Capital Activity, excluding debt principal pmts	-40,300.35
Endowment Earnings, Net of Income Spent	0
Restricted Donations (other than capital)	
Received	0
Expended	0
Net Restricted Activity (other than capital)	0

**Total Surplus (Deficit) Before Depreciation** **0**

**Total Surplus (Deficit) After Depreciation** **0**

Other Sources and Uses of Cash:  
(Increase)Decrease - Equipment/Facilities  
(Increase)Decrease - Endowment Accounts  
Increase(Decrease) - Debt Principal  
Increase/Decrease - Current Assets and Liabilities  
Increase(Decrease) - Custodial Obligations & Unearned Income  
(Increase)Decrease - Savings/Reserve Balances  
**Total increase(decrease) in Checking Accounts**

**PARISH STATEMENT OF FINANCIAL POSITION**

**Beginning of  
Fiscal Year**

**Assets**

Checking Account Balances - Operating	620,048.27
Checking Account Balances - Other	30,520.75
Savings Accounts - Operating Reserves	1,646,171.78
Endowment Accounts	178,382.05
Receivables and other Current Assets	4,209.20
Property, Plant and Equipment	14,487,857.08

**Total Assets** 16,967,189.13

**Liabilities and Net Assets**

Liabilities	
Accounts Payable and Accrued Expenses	7,896.98
Custodial Obligations	26,047.73
Notes Payable	2,368,881.14
Other Liabilities	72,900.00

**Total Liabilities** 2,475,725.85

**Net Assets** 14,491,463.28

**Total Liabilities and Net Assets** 16,967,189.13