

St. Luke Catholic Church

Report to Parishioners

June 30, 2025

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	1,634,485.64	1,480,000.00
Unrestricted Donations & Other Support	35,813.96	20,700.00
Fundraising Income	29,916.24	8,500.00
Religious Formation Fees	54,113.36	33,000.00
Cemetery/Columbarium Fees	0.00	0.00
Other Fees and Misc Income	2,666,404.44	20,000.00
Total Operating Revenue	4,420,733.64	1,562,200.00
Operating Expenses		
Ministry & Liturgy	322,618.06	351,700.00
Religious Formation	191,851.61	194,940.00
Charity/Outreach	27,976.29	40,000.00
School Subsidy	83,179.00	93,649.00
Cemetery/Columbarium Expenses	1,668.50	0.00
Facilities Expenses	296,474.37	423,393.00
Diocesan Assessments	149,544.00	157,047.00
General & Administrative Expenses	309,732.47	300,021.00
Total Operating Expenses	1,383,044.30	1,560,750.00
Net Operating Activity	3,037,689.34	1,450.00
Capital Activity		
Receipts	796,542.99	700,050.00
Expenditures	251,282.86	701,500.00
Net Capital Activity, excluding debt principal pmts	545,260.13	(1,450.00)
Endowment Earnings, Net of Income Spent	8,698.45	0.00
Restricted Donations (other than capital)		
Received	20,215.16	0.00
Expended	27,163.78	0.00
Net Restricted Activity (other than capital)	(6,948.62)	0.00
Total Surplus (Deficit) Before Depreciation	3,584,699.30	0.00
Total Surplus (Deficit) After Depreciation	3,584,699.30	0.00
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	956,367.41	
(Increase)Decrease - Endowment Accounts	(4,651.45)	
Increase(Decrease) - Debt Principal	(3,445,749.65)	

Increase/Decrease - Current Assets and Liabilities	(10,256.75)
Increase(Decrease) - Custodial Obligations & Unearned Income	(17,932.24)
(Increase)Decrease - Savings/Reserve Balances	(925,275.75)

Total increase(decrease) in Checking Accounts	<u>137,200.87</u>
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PARISH STATEMENT OF FINANCIAL POSITION

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	620,048.27	501,737.70
Checking Account Balances - Other	30,520.75	11,630.45
Savings Accounts - Operating Reserves	1,646,171.78	720,896.03
Endowment Accounts	178,382.05	173,730.60
Receivables and other Current Assets	4,209.20	3,036.23
Property, Plant and Equipment	14,487,857.08	15,444,224.49
Total Assets	<u>16,967,189.13</u>	<u>16,855,255.50</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	7,896.98	16,980.76
Custodial Obligations	26,047.73	27,190.97
Notes Payable	2,368,881.14	5,814,630.79
Other Liabilities	72,900.00	89,689.00
Total Liabilities	<u>2,475,725.85</u>	<u>5,948,491.52</u>
Net Assets	<u>14,491,463.28</u>	<u>10,906,763.98</u>
Total Liabilities and Net Assets	<u>16,967,189.13</u>	<u>16,855,255.50</u>