

St. Luke Catholic Church

Report to Parishioners

September 30, 2025

PARISH STATEMENT OF ACTIVITIES & CASH FLOWS	Fiscal YTD Actual	Annual Budget
Operating Revenue		
Offertory	388,761.89	1,502,960.00
Unrestricted Donations & Other Support	6,094.81	29,975.00
Fundraising Income	11,013.75	16,000.00
Religious Formation Fees	17,835.00	38,000.00
Cemetery/Columbarium Fees	0.00	0.00
Other Fees and Misc Income	1,200.23	26,800.00
Total Operating Revenue	424,905.68	1,613,735.00
Operating Expenses		
Ministry & Liturgy	80,459.08	366,958.86
Religious Formation	49,133.57	195,401.23
Charity/Outreach	10,617.51	44,000.00
School Subsidy	22,800.00	91,196.00
Cemetery/Columbarium Expenses	0.00	1,800.00
Facilities Expenses	59,038.75	319,302.74
Diocesan Assessments	42,301.02	239,204.00
General & Administrative Expenses	65,827.02	315,571.82
Total Operating Expenses	330,176.95	1,573,434.65
Net Operating Activity	94,728.73	40,300.35
Capital Activity		
Receipts	206,935.52	600,000.00
Expenditures	34,316.95	640,300.35
Net Capital Activity, excluding debt principal pmts	172,618.57	(40,300.35)
Endowment Earnings, Net of Income Spent	11,439.01	0.00
Restricted Donations (other than capital)		
Received	3,085.33	0.00
Expended	2,575.41	0.00
Net Restricted Activity (other than capital)	509.92	0.00
Total Surplus (Deficit) Before Depreciation	279,296.23	0.00
Total Surplus (Deficit) After Depreciation	279,296.23	0.00
Other Sources and Uses of Cash:		
(Increase)Decrease - Equipment/Facilities	0.00	
(Increase)Decrease - Endowment Accounts	(11,439.01)	
Increase(Decrease) - Debt Principal	(343,845.01)	

Increase/Decrease - Current Assets and Liabilities	59.89
Increase(Decrease) - Custodial Obligations & Unearned Income	16,316.35
(Increase)Decrease - Savings/Reserve Balances	(52,645.17)

Total increase(decrease) in Checking Accounts	<u>(112,256.72)</u>
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PARISH STATEMENT OF FINANCIAL POSITION

	End of Period	Beginning of Fiscal Year
Assets		
Checking Account Balances - Operating	523,261.61	620,048.27
Checking Account Balances - Other	15,050.69	30,520.75
Savings Accounts - Operating Reserves	1,698,816.95	1,646,171.78
Endowment Accounts	189,821.06	178,382.05
Receivables and other Current Assets	5,057.68	4,209.20
Property, Plant and Equipment	14,487,857.08	14,487,857.08
Total Assets	<u>16,919,865.07</u>	<u>16,967,189.13</u>
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	8,805.35	7,896.98
Custodial Obligations	42,364.08	26,047.73
Notes Payable	2,025,036.13	2,368,881.14
Other Liabilities	72,900.00	72,900.00
Total Liabilities	<u>2,149,105.56</u>	<u>2,475,725.85</u>
Net Assets	<u>14,770,759.51</u>	<u>14,491,463.28</u>
Total Liabilities and Net Assets	<u>16,919,865.07</u>	<u>16,967,189.13</u>