

*St. Luke Catholic Church*

## Report to Parishioners

### *Approved Budget Fiscal Year 2018\_2019*

June 2019

---

#### PARISH STATEMENT OF ACTIVITIES & CASH FLOWS

	<b>Annual Budget</b>
Operating Revenue	
Offertory	1,039,500.00
Unrestricted Donations & Other Support	9,575.00
Fundraising Income	5,000.00
Religious Formation Fees	31,000.00
Day Care/Preschool Tuition and Fees	33,500.00
Cemetery/Columbarium Fees	0.00
Other Fees and Misc Income	11,930.00
Total Operating Revenue	<u>1,130,505.00</u>
Operating Expenses	
Ministry & Liturgy	222,933.00
Religious Formation	181,460.00
Charity/Outreach	51,975.00
School Subsidy	86,685.00
Preschool Program Expenses	41,136.00
Cemetery/Columbarium Expenses	0.00
Facilities Expenses	212,979.00
Diocesan Assessments	110,797.00
General & Administrative Expenses	225,040.00
Total Operating Expenses	<u>1,133,005.00</u>
Net Operating Activity	<u>(2,500.00)</u>
Capital Activity	
Receipts (Forward Faith Hope & Love Revenue)	2,500.00
Net Capital Activity, excluding debt principal pmts	<u>2,500.00</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>
<b>Total Surplus (Deficit) Before Depreciation</b>	<u>0.00</u>
<b>Total Surplus (Deficit) After Depreciation</b>	<u>0.00</u>