

**SAINT LUKE PARISH
FINANCIAL SUMMARY**

	ACTUAL 7/1/20-12/31/20	ACTUAL 7/1/19-12/31/19
INCOME		
Offertory	\$ 64,347	\$ 85,878
Annual Appeal	30,031	29,275
Sacramental Offerings	1,850	20,740
Religious Education	960	2,845
Rental Income	190,235	166,570
Interest Income	1,288	3,970
Other Income*	4,236	5,279
TOTAL REVENUE	\$ 292,947	\$ 314,557
EXPENSES		
Lay Salaries & Benefits	\$ 99,660	\$ 134,547
Clergy Stipends & Benefits	29,908	32,670
Professional Services	-	3,446
Office	2,665	3,030
Equipment Contracts	7,237	10,141
Printing & Postage	3,962	9,483
Dues & Subscriptions	2,269	1,854
Household	3,872	4,027
Facility & Operations	26,155	28,702
Maintenance of Grounds & Buildings	38,532	34,296
Pastoral & Liturgical	3,178	11,359
Central Ministry Tithe**	37,278	38,394
Other***	4,671	7,769
TOTAL EXPENSES	\$ 259,387	\$ 319,718
OPERATING INCOME/(LOSS)	\$ 33,560	\$ (5,161)
CAPITAL IMPROVEMENTS	\$ 11,193	\$ 8,353
NET INCOME/(LOSS)	\$ 22,367	\$ (13,514)
CASH BALANCES		
	12/31/2020	12/31/2019
SAVINGS & CHECKING ACCOUNT BALANCE	\$ 631,837	\$ 544,624
MEMORIAL FUND	\$ 1,128	\$ 1,121
BUILDING FUND	\$ 1,108	\$ 1,101
UNRESTRICTED FUND	\$ 11,006	\$ 9,941
90 DAYS NOW ONLINE GIVING	\$ 438	\$ -

*Other income includes items such as candles, flowers, and donations.

**Support for Archdiocese of Boston Central Services.

***Other expenses include items such as data processing, books & pamphlets, and conferences/workshops.