

**SAINT LUKE PARISH
FINANCIAL SUMMARY**

	ACTUAL 7/1/23-12/31/23	ACTUAL 7/1/22-12/31/22
INCOME		
Offertory	\$ 80,092	\$ 67,414
Annual Appeal	20,735	14,865
Catholic Appeal Rebate	1,047	2,064
Sacramental Offerings	11,240	10,550
Gifts & Bequests	-	8,000
Religious Education	298	980
Rental Income	198,492	154,650
Interest Income	8,899	987
Other Income*	3,585	840
TOTAL REVENUE	\$ 324,388	\$ 260,350
EXPENSES		
Lay Salaries & Benefits	\$ 127,463	\$ 129,393
Clergy Stipends & Benefits	20,239	18,153
Professional Services	299	-
Office	3,893	4,356
Equipment Contracts	4,148	9,998
Printing & Postage	2,532	3,243
Dues & Subscriptions	1,337	4,105
Household	794	720
Facility & Operations	37,385	34,554
Maintenance of Grounds & Buildings	70,860	48,929
Pastoral & Liturgical	5,644	5,427
Central Ministry Tithe**	38,948	36,551
Other***	3,077	2,617
TOTAL EXPENSES	\$ 316,619	\$ 298,046
OPERATING INCOME/(LOSS)	\$ 7,769	\$ (37,696)
CAPITAL IMPROVEMENTS	\$ 27,538	\$ 73,085
NET INCOME/(LOSS)	\$ (19,769)	\$ (110,781)
CASH BALANCES		
	12/31/2023	12/31/2022
SAVINGS & CHECKING ACCOUNT BALANCE	\$ 528,698	\$ 569,902
MEMORIAL FUND	\$ 1,152	\$ 1,141
BUILDING FUND	\$ 1,131	\$ 1,120
UNRESTRICTED FUND	\$ 62,362	\$ 36,782

*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.