

**SAINT LUKE PARISH  
FINANCIAL SUMMARY**

	ACTUAL 7/1/20-6/30/21	ACTUAL 7/1/19-6/30/20
<b>INCOME</b>		
Offertory	\$ 131,212	\$ 164,598
Annual Appeal	45,092	42,951
Sacramental Offerings	11,920	24,735
Religious Education	2,045	3,633
Lease Income & Reimbursement	388,588	380,955
Interest Income	2,111	6,359
Other Income*	28,815	13,906
<b>TOTAL REVENUE</b>	<b>\$ 609,783</b>	<b>\$ 637,137</b>
<b>EXPENSES</b>		
Lay Salaries & Benefits	\$ 204,291	\$ 239,098
Clergy Stipends & Benefits	58,466	64,175
Professional Services	-	4,771
Office	5,527	6,066
Equipment Contracts	14,434	15,314
Printing & Postage	4,099	10,684
Dues & Subscriptions	3,729	3,479
Household	7,303	7,631
Facility & Operations	62,737	61,998
Maintenance of Grounds & Buildings	101,798	88,894
Pastoral & Liturgical	5,877	13,562
Central Ministry Tithe**	74,555	76,788
Other***	6,709	10,666
<b>TOTAL EXPENSES</b>	<b>\$ 549,525</b>	<b>\$ 603,126</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 60,258</b>	<b>\$ 34,011</b>
<b>GAIN ON EXTINGUISHMENT OF LOAN</b>	<b>\$ 58,600</b>	<b>\$ -</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 22,323</b>	<b>\$ 8,353</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 96,535</b>	<b>\$ 25,658</b>
<b>CASH BALANCES</b>		
	6/30/2021	6/30/2020
<b>SAVINGS &amp; CHECKING ACCOUNT BALANCE</b>	<b>\$ 625,462</b>	<b>\$ 604,929</b>
<b>MEMORIAL FUND</b>	<b>\$ 1,131</b>	<b>\$ 1,125</b>
<b>BUILDING FUND</b>	<b>\$ 1,110</b>	<b>\$ 1,105</b>
<b>UNRESTRICTED FUND</b>	<b>\$ 31,051</b>	<b>\$ 10,979</b>
<b>90 DAYS NOW ONLINE GIVING</b>	<b>\$ 439</b>	<b>\$ 437</b>

\*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.