SAINT LUKE PARISH
FINANCIAL SUMMARY

	ACTUAL 7/1/21-9/30/21	ACTUAL 7/1/20-9/30/20
INCOME		
Offertory	$ 39,208	$ 31,697
Annual Appeal	750	-
Sacramental Offerings	5,250	600
Religious Education	393	-
Rental Income	98,625	95,540
Interest Income	371	758
Other Income*	2,000	-
TOTAL REVENUE	**$ 146,597**	**$ 128,595**
EXPENSES		
Lay Salaries & Benefits	$ 52,119	$ 46,670
Clergy Stipends & Benefits	15,694	14,607
Professional Services	-	-
Office	1,733	1,323
Equipment Contracts	2,429	2,911
Printing & Postage	197	-
Dues & Subscriptions	752	1,010
Household	1,778	1,801
Facility & Operations	14,758	11,718
Maintenance of Grounds & Buildings	17,259	14,885
Pastoral & Liturgical	2,162	249
Central Ministry Tithe**	18,688	18,983
Other***	1,445	338
TOTAL EXPENSES	**$ 129,014**	**$ 114,495**
OPERATING INCOME/(LOSS)	**$ 17,583**	**$ 14,100**
CAPITAL IMPROVEMENTS	**$ 3,725**	**$ -**
NET INCOME/(LOSS)	**$ 13,858**	**$ 14,100**

CASH BALANCES	**9/30/2021**	**9/30/2020**
SAVINGS & CHECKING ACCOUNT BALANCE	**$ 625,462**	**$ 621,243**
MEMORIAL FUND	**$ 1,132**	**$ 1,127**
BUILDING FUND	**$ 1,112**	**$ 1,106**
UNRESTRICTED FUND	**$ 31,090**	**$ 10,993**
90 DAYS NOW ONLINE GIVING	**$ 439**	**$ 437**

*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.