

**SAINT LUKE PARISH
FINANCIAL SUMMARY**

	ACTUAL 7/1/24-12/31/24	ACTUAL 7/1/23-12/31/23
INCOME		
Offertory	\$ 70,969	\$ 80,092
Annual Appeal	27,242	20,735
Catholic Appeal Rebate	1,035	1,047
Sacramental Offerings	12,093	11,240
Gifts & Bequests	75,000	-
Religious Education	230	298
Rental Income	201,885	198,492
Interest Income	9,694	8,899
Other Income*	875	3,585
TOTAL REVENUE	\$ 399,023	\$ 324,388
EXPENSES		
Lay Salaries & Benefits	\$ 121,805	\$ 127,463
Clergy Stipends & Benefits	23,071	20,239
Professional Services	993	299
Office	4,033	3,893
Equipment Contracts	8,727	4,148
Printing & Postage	2,723	2,532
Dues & Subscriptions	2,069	1,337
Household	846	794
Facility & Operations	40,246	37,385
Maintenance of Grounds & Buildings	60,656	70,860
Pastoral & Liturgical	4,282	5,644
Central Ministry Tithe**	36,138	38,948
Other***	3,027	3,077
TOTAL EXPENSES	\$ 308,616	\$ 316,619
OPERATING INCOME/(LOSS)	\$ 90,407	\$ 7,769
CAPITAL IMPROVEMENTS	\$ 10,184	\$ 27,538
NET INCOME/(LOSS)	\$ 80,223	\$ (19,769)
CASH BALANCES		
	12/31/2024	12/31/2023
SAVINGS & CHECKING ACCOUNT BALANCE	\$ 523,864	\$ 528,698
MEMORIAL FUND	\$ 1,164	\$ 1,152
BUILDING FUND	\$ 1,143	\$ 1,131
UNRESTRICTED FUND	\$ 138,324	\$ 62,362

*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.