

**SAINT LUKE PARISH  
FINANCIAL SUMMARY**

	<b>ACTUAL</b> <b>7/1/25-12/31/25</b>	<b>ACTUAL</b> <b>7/1/24-12/31/24</b>
<b>INCOME</b>		
Offertory	\$ 71,442	\$ 70,969
Annual Appeal	28,776	27,242
Catholic Appeal Rebate	1,887	1,035
Sacramental Offerings	6,750	12,093
Gifts & Bequests	50,000	75,000
Religious Education	450	230
Rental Income	210,899	201,885
Interest Income	12,458	9,694
Other Income*	905	875
<b>TOTAL REVENUE</b>	<b>\$ 383,567</b>	<b>\$ 399,023</b>
<b>EXPENSES</b>		
Lay Salaries & Benefits	\$ 152,970	\$ 121,805
Clergy Stipends & Benefits	30,430	23,071
Professional Services	771	993
Office	7,992	4,033
Equipment Contracts	11,384	8,727
Printing & Postage	3,206	2,723
Dues & Subscriptions	1,706	2,069
Household	879	846
Facility & Operations	43,337	40,246
Maintenance of Grounds & Buildings	49,142	60,656
Pastoral & Liturgical	7,278	4,282
Central Ministry Tithe**	37,537	36,138
Other***	879	3,027
<b>TOTAL EXPENSES</b>	<b>\$ 346,632</b>	<b>\$ 308,616</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 36,935</b>	<b>\$ 90,407</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 1,589</b>	<b>\$ 10,184</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 35,346</b>	<b>\$ 80,223</b>
<b>CASH BALANCES</b>		
	<b>12/31/2025</b>	<b>12/31/2024</b>
<b>SAVINGS &amp; CHECKING ACCOUNT BALANCE</b>	<b>\$ 417,975</b>	<b>\$ 523,864</b>
<b>MEMORIAL FUND</b>	<b>\$ 1,173</b>	<b>\$ 1,164</b>
<b>BUILDING FUND</b>	<b>\$ 1,151</b>	<b>\$ 1,143</b>
<b>UNRESTRICTED FUND</b>	<b>\$ 296,147</b>	<b>\$ 138,324</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.