

St. Luke Parish Annual Report for the Fiscal Year Ending 6/20/25

Accounts	<u>Actuals</u>	<u>Budget 2025</u>	<u>Variance \$</u>	<u>Variance %</u>
Income				
Revenue and Other Support				
Collections				
Offertory	138,145	159,600	-21,455	-13%
Collections - Other	45,342	32,000	13,342	42%
Total Collections	183,487	191,600	-8,113	-4%
Catholic Appeal	4,448	0	4,448	0%
Contributions, Bequests & Grants	179,150	3,000	176,150	5,872%
Tuition and Fees	550	600	-50	-8%
Interest and Dividend Income	21,383	17,400	3,983	23%
Sacramental Offerings	21,733	25,200	-3,467	-14%
Shrines, Candles and Flowers	1,137	1,200	-63	-5%
Other Revenue	36,135	34,800	1,335	4%
Total Income	448,023	273,800	174,223	64%
Expense				
Salaries & Benefits				
Lay Salaries	232,530	214,797	17,733	8%
Lay Benefits	46,636	52,400	-5,764	-11%
Total Salaries & Benefits	279,166	267,197	11,969	4%
Clergy Stipends & Benefits				
Clergy Stipends	33,537	29,200	4,337	15%
Clergy Benefits	11,950	9,270	2,680	29%
Total Clergy Stipends & Benefits	45,486	38,470	7,016	18%
Professional Services	993	0	993	0%
Total Program Activities	0	375	-375	-100%
Office Expense				
517001 - Bank Service Charge - Total	10	0	10	0%
517011 - Books, Pamphlets, etc - Total	3,151	3,000	151	5%
517027 - Data Processing Fees - Total	1,961	1,560	401	26%
517029 - Dues & Subscriptions - Total	3,021	2,400	621	26%

517040 - Miscellaneous Expense - Total	-505	0	-505	0%
517050 - Office Supplies - Total	327	600	-273	-46%
517058 - Postage & Freight - Total	693	1,080	-387	-36%
517059 - Printing & Graphics - Total	2,251	1,800	451	25%
517083 - Connect Now Fee	1,746	1,800	-54	-3%
Total Office Expense	12,654	12,240	414	3%
Insurance Expense				
Total Insurance Expense	48,147	36,757	11,390	31%
Facility Expense				
Facility/Maintenance Costs				
520001 - Facility - Grounds & Snow Remo - Total	33,730	28,000	5,730	20%
520003 - Facility Maintenance Supplies - Total	489	960	-471	-49%
520005 - Maint. Equipment Contracts - Total	12,845	7,200	5,645	78%
520006 - Maintenance Of Buildings - Total	81,146	60,000	21,146	35%
520007 - Maintenance Of Grounds - Total	31,002	36,000	-4,998	-14%
Total Facility/Maintenance Costs	159,212	132,160	27,052	20%
Utility Expense				
520350 - Telephone - Total	2,589	2,280	309	14%
520351 - Telephone - Cable - Total	1,472	1,320	152	12%
520353 - Telephone - Internet - Total	902	1,080	-178	-16%
520376 - Utilities - Electricity - Total	10,446	9,600	846	9%
520377 - Utilities - Heat - Total	20,745	17,900	2,845	16%
520378 - Utilities - Water & Sewer - Total	11,886	10,440	1,446	14%
Total Utility Expense	48,040	42,620	5,420	13%
Household				
526002 - Hshld/Dining - Laundry - Total	1,500	1,320	180	14%
526005 - Hshld/Dining - Supplies - Total	0	360	-360	-100%
Total Household	1,500	1,680	-180	-11%
Cafeteria Expense				
526501 - Cafeteria Food - Total	79	300	-221	-74%
Total Cafeteria Expense	79	300	-221	-74%
Other Expenses				
532003 - Central Ministry Tithe - Total	18,076	72,276	-54,200	-75%
532021 - Net Rental Income Tax - Total	54,201	0	54,201	0%

Total Other Expenses	72,277	72,276	1	0%
Pastoral/ Liturgical				
534000 - Altar Supplies - Total	2,300	960	1,340	140%
534001 - Charitable Works - Total	3,000	3,600	-600	-17%
534003 - Flowers - Total	2,070	2,000	70	3%
534013 - Weekly Envelope - Total	1,056	1,200	-144	-12%
Total Pastoral/ Liturgical	8,426	7,760	666	9%
Total Expense	675,980	611,834	64,146	10%
Net Operating Income	-227,957	-338,034	110,077	22%
Non-Operating Income				
Lease Income	374,775	375,392	-618	-0%
Non-Operating Expenses				
Capital Acquisition & Improvement	10,184	0	10,184	0%
Net Non-Operating Income	364,591	375,392	-10,802	3,580%
Net Income	136,633	37,358	99,276	266%

Rev Thomas A. Walsh 7/17/28