

Parish Annual Financial Report  
September 1, 2021 – August 31, 2022

Parish St Luke the Evangelist City Westboro

**Operating Receipts**

Offertory Collections 697,611  
Religious Education Income 40,545

Gifts/Bequests 0

Diocesan and National Collections 11,834

**Other Income:**

Legacy of Hope 89,249  
Misc Operating Income 148,839  
Misc Non-Oper Income 34,534

**Total Operating Receipts** 1,022,612

**Operating Disbursements**

**Salaries**

Priest 22,077

Lay Employees 404,401

**Fringe Benefits**

Priest 28,544

Lay Employees 104,267

Administrative Expenses 45,361

Church Operating Expenses 51,697

Rectory Operating Expenses 12,189

Parish Center Operating Expenses \_\_\_\_\_

Religious Education 15,160

Diocesan and National Collections 11,357

Committee Expenses \_\_\_\_\_

Catholic School Assessments \_\_\_\_\_

**Other:**

Misc Operating Expense 204,586  
Misc Non-Op Expense 119,790

**Total Operating Disbursements** 1,019,429

**Increase (Decrease) in Operating Cash Balance** 3,183

**Capital Accounts**

Capital Receipts \_\_\_\_\_

Capital Expenditures \_\_\_\_\_

Net change in Capital Accounts \_\_\_\_\_

Cash on hand and in bank August 31, 2022:

Parish Checking Account(s) 189,138

Parish Savings Account(s) \_\_\_\_\_

DEF Savings Account(s) 527,834

Investments \_\_\_\_\_

Outstanding Debt as of August 31, 2022:

Please List:

Due to Diocese Amount Due

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Due to Outside Vendors Amount Due

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\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

DEF Loans Outstanding Total as of August 31, 2022 \_\_\_\_\_

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Preparer (signature): *Linda A. [Signature]* Date 9/21/22

Reviewed: Finance Committee Chairperson (signature) *[Signature]* Date 9/21/22

Parish Name & City St Luke the Evangelist, Westboro

Parish Finance Committee members:      Years on Committee

<u>Joseph Pucciarelli</u>	<u>25 yrs</u>
<u>Robert Thompson</u>	<u>10 yrs</u>
<u>Joseph Black</u>	<u>5 yrs</u>
<u>Ed Behn</u>	<u>5 yrs</u>
<u>Adam Cimola</u>	<u>4 yrs</u>