

1453

Parish Annual Financial Report
September 1, 2017 - August 31, 2018

St Luke's
Parish Evangelical City Westboro

Operating Receipts

Offertory Collections 728,996
Religious Education Income 65,493
Gifts/Bequests 91,660
Diocesan and National Collections 45,369
Other Income:
Misc Operating Income 164,713
Misc Non-Operating Inc 55,742

Total Operating Receipts 1,151,973

Operating Disbursements

Salaries
Priest 40,020
Lay Employees 395,602
Fringe Benefits
Priest 54,880
Lay Employees 132,330
Administrative Expenses 41,839
Church Operating Expenses 44,288
Rectory Operating Expenses 18,791
Parish Center Operating Expenses _____
Religious Education 41,128
Diocesan and National Collections 45,369
Committee Expenses _____
Catholic School Assessments _____
Other:
Misc Operating Expenses 184,101
Misc Non-Operating Exp 37,579

Total Operating Disbursements 1,035,927

Increase (Decrease) in Operating Cash Balance 116,046

Capital Accounts
Capital Receipts _____
Capital Expenditures _____

Net change in Capital Accounts _____

Cash on hand and in bank August 31, 2018

Parish Checking Account(s) 73,632

Parish Savings Account(s) _____

DEF Savings Account(s) 542,267

Investments _____

Outstanding Debt as of August 31, 2018

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2018 _____

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

Bookkeeper/Preparer (signature):

Jane M. M. M.

Date 9/24/18

Reviewed: Finance Committee Chairperson (signature)

JCPA

Date 9/24/18

Parish Name & City* St Luke the Evangelist, Westboro

| Parish Finance Committee members: | Years on Committee |
|-----------------------------------|--------------------|
| <u>Joseph Pucciarelli</u> | <u>21 yrs</u> |
| <u>Robert Thompson</u> | <u>6 yrs</u> |
| <u>Brian Fitzgerald</u> | <u>2 yrs</u> |
| <u>Joseph Black</u> | <u>1 yr</u> |
| <u>Ed Behn</u> | <u>1 yr</u> |
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Parish Budget
Fiscal Year 2019
September 1, 2018 - August 31, 2019

Parish St. Luke the Evangelist

City Westboro

INCOME

| | |
|-------------------------------|----------------|
| Offerory Collections | 775,094 |
| Holy Days Collections | 53,500 |
| Stipends | 17,500 |
| Candles | |
| Flowers | 3,200 |
| Donations | 2,000 |
| Fundraising activities income | |
| Other Projected Income: | |
| Religious Education | 62,700 |
| Other Misc Expenses | 57,700 |
| Total Projected Income | 971,694 |

EXPENSES

| | |
|-----------------------------------|----------------|
| Church Expenses | |
| Organist | 45,023 |
| Utilities | 43,280 |
| Altar Supplies | 7,500 |
| Repairs & Maintenance | 13,800 |
| Property/liab./workmens comp Ins. | 13,608 |
| Cathedraticum | 62,370 |
| Other Church Expenses: | 60,936 |
| <hr/> | |
| Rectory Expenses | |
| Utilities | 8,850 |
| Repairs & Maintenance | 1,250 |
| Other Rectory Expenses: | 13,500 |
| <hr/> | |
| Religious Education | |
| | 39,450 |
| <hr/> | |
| General & Admin Expenses | |
| Payroll Taxes | 186,729 |
| Bookkeeper | 28,321 |
| Other lay employees | 335,399 |
| Office Supplies | 6,000 |
| Other General & Admin Expenses: | 31,610 |
| <hr/> | |
| Debt Repayment | |
| Fundraising activities expenses | |
| Other Projected Expenses: | 74,068 |
| <hr/> | |
| Total Projected Expenses | 971,694 |

Increase/(Decrease) in Operating Cash Balance

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