



St. Luke the Evangelist

<u>Income and Expense Summary</u>	
FY 2023-2024	
<u>Income</u>	
Offertory	343,405
Building Fund/ Maintenance	34,388
Religious Ed/Campus Income	61,021
Archbishop Annual Appeal Refund	20,953
Capital Campaign	36,625
Other Income	144,276
Total Income	640,668
<u>Expenses</u>	
Liturgy	131,284
Religious Education	130,584
Admin & General	91,392
Facilities	141,717
Rectory	15,335
Archdiocese Support	44,887
Capital Campaign	16,328
Music	31,067
Total Expenses	602,593

Balance Sheet Summary

as of 6/30/2024

ASSETS

Cash	187,538
Savings	373,329
Endowment	119,459
Land, Building & Equipment	1,860,137

Total Assets	2,540,463
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LIABILITIES & NET ASSETS

Liabilities	32,840
Exchange Accounts	15,366

Total Liabilities	48,206
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Total Net Assets	\$ 2,492,257
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TOTAL LIABILITIES & NET ASSETS	\$ 2,540,463
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