Parish Annual Financial Report  
September 1, 2015 – August 31, 2016  

Parish: St. Luke's Evangelical Church  

Operating Receipts  
- Offertory Collections: $704,597  
- Religious Education Income: $60,415  
- Gifts/Bequests: $22,000  
- Diocesan and National Collections: $64,284  
- Misc Operating Income: $153,733  
- Misc Non-operating Income: $21,714  

Total Operating Receipts: $1,092,653  

Operating Disbursements  
- Salaries:  
  - Priest: $37,320  
  - Lay Employees: $382,733  
- Fringe Benefits:  
  - Priest: $54,240  
  - Lay Employees: $112,813  
- Administrative Expenses: $37,287  
- Church Operating Expenses: $44,953  
- Recreational Expenses: $16,286  
- Parish Center Operating Expenses:  
- Religious Education: $35,449  
- Diocesan and National Collections: $64,284  
- Committee Expenses:  
- Catholic School Assessments:  
- Other: SharingFirst/Tithing: $761,056  
- Misc Operating Expense: $203,907  
- Misc Non-operating Expense: $25,288  

Total Operating Disbursements: $1,089,881  

Increase (Decrease) in Operating Cash Balance: $2772
Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2016:

Parish Checking Account(s) 571,444
Parish Savings Account(s)
DEF Savings Account(s) 435,444
Investments

Outstanding Debt as of August 31, 2016:

Please List:

Due to Diocese

Due to Outside Vendors

Amount Due

DEF Loans Outstanding Total as of August 31, 2016

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

Bookkeeper/Preparer (signature): [Signature] Date 9/21/16

Reviewed: Finance Committee Chairperson (signature) [Signature] Date 9/23/16

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Parish Name & City  St. Luke the Evangelist, Westboro

Parish Finance Committee members:  

Joseph Pucciarelli  Years on Committee  19 yrs
Michael Mulrain  7 yrs
Robert Gilmore  6 yrs
Robert Thompson  4 yrs
Laura Calichan  1 yrs

Pastor (Signature)  Mag. M. J. Talley  Date 9/23/16