Parish Annual Financial Report
September 1, 2017 – August 31, 2018
St. Luke's
Parish

Evangelical

Operating Receipts
Offerings
Religious Education Income
Gifts/Requests
Diocesan and National Collections
Other Income:

Misc. Operating Income
Misc. Non-Operating Inc.

Total Operating Receipts

Operating Disbursements
Salaries
Priest
Lay Employees
Fringe Benefits
Priest
Lay Employees
Administrative Expenses
Church Operating Expenses
Rectory Operating Expenses
Parish Center Operating Expenses
Religious Education
Diocesan and National Collections
Committee Expenses
Catholic School Assessments
Other:

Misc. Operating Expenses
Misc. Non-Operating Exp.

Total Operating Disbursements

Increase (Decrease) in Operating Cash Balance

Capital Accounts
Capital Receipts
Capital Expenditures

Net change in Capital Accounts

Cash on hand and in bank August 31, 2018
Parish Checking Account(s) 13,632
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): Date 9/24/18
Reviewed: Finance Committee Chairperson (signature) Date 9/24/18
<table>
<thead>
<tr>
<th>Parish Name &amp; City</th>
<th></th>
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<tbody>
<tr>
<td>St Luke the Evangelist</td>
<td>Westboro</td>
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<table>
<thead>
<tr>
<th>Parish Finance Committee members</th>
<th>Years on Committee</th>
</tr>
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<tbody>
<tr>
<td>Joseph Pucciarelli</td>
<td>21 yrs</td>
</tr>
<tr>
<td>Robert Thompson</td>
<td>6 yrs</td>
</tr>
<tr>
<td>Brian Fitzgerald</td>
<td>2 yrs</td>
</tr>
<tr>
<td>Joseph Black</td>
<td>1 yr</td>
</tr>
<tr>
<td>Ed Behn</td>
<td>1 yr</td>
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Parish Budget  
Fiscal Year 2019  
September 1, 2019 - August 31, 2019  
Parish St. Luke the Evangelist  
City Westboro  

**INCOME**  
- Offertory Collections  
- Holy Days Collections  
- Stipends  
- Candles  
- Flowers  
- Donations  
- Fundraising activities income  
- **Total Projected Income**  
- Religious Education  
- Other Misc Expenses  
- **Total Projected Income**  

**EXPENSES**  
- **Church Expenses**  
  - Organist  
  - Utilities  
  - Altar Supplies  
  - Repairs & Maintenance  
  - Property/laab/workmen's comp'ns  
  - Cathédrale  
  - **Other Church Expenses**  
- **Rectory Expenses**  
  - Utilities  
  - Repairs & Maintenance  
  - **Other Rectory Expenses**  
- Religious Education  
- **General & Admin Expenses**  
  - Payroll Taxes  
  - Bookkeeper  
  - Other lay employees  
  - Office Supplies  
  - **Other General & Admin Expenses**  
- Debt Repayment  
- Fundraising activities expenses  
- **Other Projected Expenses**  
- **Total Projected Expenses**  
- Increase/(Decrease) in Operating Cash Balance