

The Church of St. Luke
Statement of Revenues and Expenditures - Summary
Fiscal Year 2019 - 2020

	Fiscal Year 2019-2020
Ordinary Income/Expense	
Income	
400 - Regular Support & Collections	754,828.01
405 - Marriages, Baptisms, Funerals	7,202.69
406 - Bequests, Donations-Unrestrict.	11,150.00
407 - Interest and Div. (n-rstctd)	1,951.35
408 - Parish Events (unrestricted)	0.00
409 - Religious Articles	1,466.00
410 - Rental Income	17,545.00
420 - Other Ordinary Receipts	2,672.00
Total Income	796,815.05
Expense	
500 - Salaries and Fringe Benefits	230,904.18
531 - Postage	1,617.31
532 - Telephone, Internet & Cable	10,476.22
533 - Office Supplies	15,404.77
534 - Supplies - Ministry and Program	5,257.95
535 - Professional Development	11,275.41
537 - Professional Services	3,245.89
538 - Dues and Subscriptions	1,267.39
539 - Taxes and Licenses	3,058.79
542 - Miscellaneous	682.86
543 - Bank Charges	3,873.94
544 - Credit Card / Merchant Fees	6,985.33
550 - Utilities	35,730.63
560 - Repairs and Maintenance	20,339.40
570 - Diocesan Tax	99,807.16
571 - Insurance - Prop & Auto	22,252.20
575 - Rent	0.00
Total Expense	472,179.43
Net Ordinary Income	324,635.62
Other Income/Expense	
Other Income	
450 - Rest Gifts Mainly Parish Appeal	45,851.68
465 - ACA Rebates	3,184.00
480 - Misc. Extraordinary Income	0.00
Total Other Income	49,035.68
Other Expense	5,959.12
Net Other Income	43,076.56
Net Income - Office and Administration	367,712.18
Rectory	-12,069.24
Buildings & Grounds Maint	-79,340.29
Net Revenues Before Ministries	276,302.65
Worship	-72,377.44
Community & Mission	-54.95
Faith Formation	-155,997.79
Total Ministries	-228,430.18
Net Revenues After Ministries	47,872.47
Restricted Funds Net	6,055.04
Combined Net	53,927.51