

**St. Luke Parish**  
**Income Statement**  
 July 2007 through June 2008

	TOTAL
<b>Income</b>	
0706057 · WSB CD	614.44
4101-00 · Offertory	241,311.44
4103-00 · Grand Annual	92,675.35
4104-00 · Shrines, Candles, & Flowers	4,303.00
4105-00 · Sacramental Offerings	12,830.00
4108-00 · Gifts and Bequests	55,500.00
4165-04 · Religious Education	7,269.00
4196-00 · Parish Sharing	1,163.84
4198-00 · Donations - Other	98,027.32
4310-00 · Interest /Dividend Income	39,653.59
4315-00 · Rental Income	222,500.04
4315-03 · Tenant Reimbursement	14,148.00
4398-00 · Other Income	33,428.24
4400-00 · Sodality Deposits	2,065.00
<b>Total Income</b>	<b>825,489.26</b>
<b>Expense</b>	
5001-00 · EXEMPT SALARIES	60,081.64
5002-00 · NON EXEMPT SALARIES	53,089.75
5004-00 · NON EMPLOYEE COMPENSATION	200.00
5101-00 · EMPLOYER'S FICA	8,738.71
5102-00 · LAY HEALTH INSURANCE	7,187.70
5103-00 · WORKER COMPENSATION	312.00
5104-00 · GROUP LIFE INSURANCE	393.75
5105-00 · LONG TERM DISABILITY	307.29
5106-00 · GROUP PENSION	4,395.52
5201-00 · CLERGY STIPEND	27,018.96
5202-00 · CLERGY STIPEND UNASSIGNED	22,600.00
5203-00 · CLERGY HEALTH INSURANCE	9,000.00
5204-00 · CLERGY PROFESSIONAL DEVELO...	90.00
5205-00 · CLERGY ROOM & BOARD	0.00
5206-00 · CLERGY AUTO INS. REIMBURSE	596.00
5207-00 · CLERGY MILEAGE REIMBURSEME...	379.19
5301-00 · RELIGIOUS STIPEND	30,448.68
5302-00 · RELIGIOUS HEALTH INSURANCE	9,030.96
5303-00 · RELIGIOUS RETIREMENT	4,186.92
6002-00 · PROFESSIONAL FEES	3,900.00
6003-00 · BANK SERVICE CHARGES	72.50
6201-00 · OFFICE SUPPLIES	3,178.57
6202-00 · TELEPHONE	4,458.44

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6203-00 · EQUIPMENT REPAIR & CONTRACTS	2,657.00
6204-00 · BOOKS & PAMPHLETS	4,057.08
6206-00 · PRINTING	962.82
6207-00 · POSTAGE	2,141.00
6208-00 · DUES & SUBSCRIPTIONS	1,117.40
6210-00 · MISSALETTES	2,172.45
6211-00 · WEEKLY ENVELOPES	1,777.13
6250-00 · HOUSEHOLD	8,907.64
6301-00 · UTILITIES	13,457.13
6302-00 · HEAT	25,516.30
6303-00 · WATER & SEWER	9,718.66
6305-00 · PROPERTY INSURANCE & LIABILITY	14,946.00
6306-00 · MAINT. EQUIPMENT CONTRACTS	1,864.34
6307-00 · MAINTENANCE SUPPLIES	302.05
6308-00 · MAINTENANCE GROUNDS	35,585.92
6309-00 · MAINTENANCE BUILDINGS	32,862.01
6401-00 · VEHICLE FUEL & MAINTENANCE	1,075.61
6402-00 · VEHICLE INSURANCE & REGISTRA...	1,707.00
6500-00 · PASTORAL / LITURGICAL	24,451.21
6601-00 · MEETINGS & WORKSHOPS	225.00
6603-00 · CONFERENCE HOSPITALITY	5,524.70
66900 · Reconciliation Discrepancies	-1.61
7001-00 · ACQ/IMPROV - SITE	6,931.76
7002-00 · ACQ/IMPROV - FURN & EQUIP	22,293.34
7003-00 · ACQ/IMPROV - BUILDING	174,334.45
7003-02 · Renovation of Rectory	0.00
8450-00 · OTHER EXPENSES	14,858.08
8500-00 · Sodality Expenses	2,256.40
<b>Total Expense</b>	<b>661,367.45</b>
<b>Net Income</b>	<b><u>164,121.81</u></b>