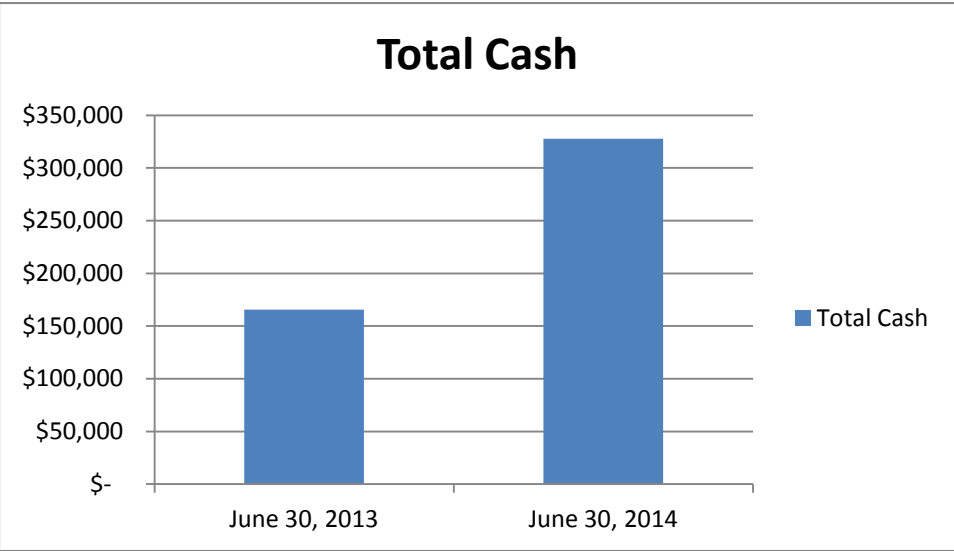
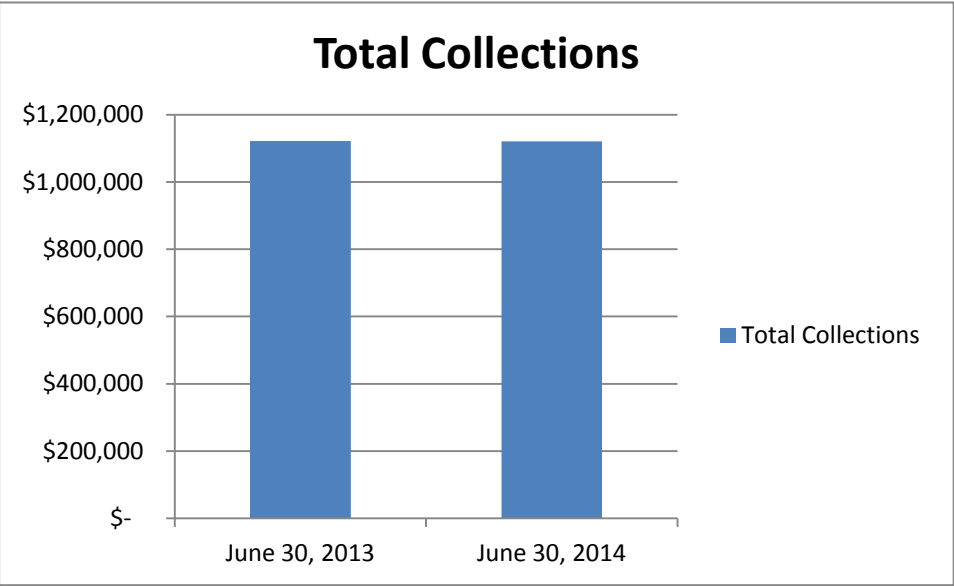


Saint Luke the Evangelist Parish
Glenside, PA
 Financial Status Report - Cash Basis
 Select Accounts with Previous Year Comparison

	<i>Fiscal Year ended</i>		<i>Fiscal Year ended</i>		
	<u>June 30, 2013</u>		<u>June 30, 2014</u>		Increase/ (decrease)
INCOME					
Sunday Collections	\$ 871,314	\$	884,637	\$	13,323
Block Collection	\$ 101,757	\$	81,894	\$	(19,863)
Holy Days	\$ 17,890	\$	19,536	\$	1,646
Christmas	\$ 71,763	\$	76,009	\$	4,246
Easter	\$ 57,532	\$	55,994	\$	(1,538)
Other	\$ 1,630	\$	2,431	\$	801
Total Collections	\$ 1,121,886	\$	1,120,501	\$	(1,385)
EXPENSES					
Diocesan Assessments	\$ 116,000	\$	109,000	\$	(7,000)
Salaries/Benefits					
Clergy	\$ 48,251	\$	50,245	\$	1,994
Lay Employees - Parish	\$ 300,534	\$	260,256	\$	(40,278)
School Subsidy	\$ 350,000	\$	350,000	\$	-
Net Operating Income (Expense)	\$ 76,320	\$	211,152	\$	134,832
Cash Balances					
Operating Account	\$ 119,542	\$	141,095	\$	21,553
Payroll Account	\$ 4,079	\$	4,409	\$	330
Savings Account	\$ 26,297	\$	151,394	\$	125,097
Archdiocesan Trust Funds/Heritage of Faith	\$ 15,609	\$	30,770	\$	15,161
Total Cash	\$ 165,527	\$	327,668	\$	162,141



Debt Summary

Unpaid Parish Bills (Other than Diocesan)	\$	22,576	\$	3,520	\$	(19,056)
Unpaid Priests' Auto, Health and Pension Plan Premiums	\$	48,946	\$	48,946	\$	-
Unpaid Lay Employees' Retirement Plan Premiums	\$	48,468	\$	-	\$	(48,468)
Unpaid Property and Liability Insurance Premiums	\$	24,336	\$	24,336	\$	-
Unpaid Diocesan Assessments	\$	147,100	\$	122,500	\$	(24,600)
Total Debt	\$	291,426	\$	199,302	\$	(92,124)

June 30, 2013

June 30, 2014

