



St. Lucy Parish Financial Statement

July 2023-June 2024

Dear St. Lucy Parishioner,

With the recommendation and approval of the St. Lucy Finance Council, it is my duty and privilege to present this report for the fiscal year that began July 1, 2023, and ended June 30, 2024. Your generosity never ceases to amaze me, and I am most grateful to all who contributed to St. Lucy Parish consistently throughout the year. The parish relies on your contributions and generosity, and each signify the blessing God bestows on us. Thank you for your generous support.

This report is an overall view of our financial wellbeing. During the month of October, it would mean a great deal to me if you would consider an increase to your current level of giving. As you consider this, please keep in mind what St. Ignatius of Loyola once prayed, “teach us good Lord to serve you as you deserve, to give, and not count the costs.”

Sustaining a Christian Community requires time, cooperation, and vision. Those serving on leadership councils at St. Lucy work to keep our parish thriving. Others teach as catechists, serve at the liturgy, while still others reach out to the disenfranchised and homebound. Many volunteers help to raise funds or contribute their time and energy to parish maintenance and repairs. Our parish has many volunteer opportunities for parishioners to share their time and talent. I owe a debt of gratitude to all who serve as a volunteer, most especially those who serve on leadership councils.

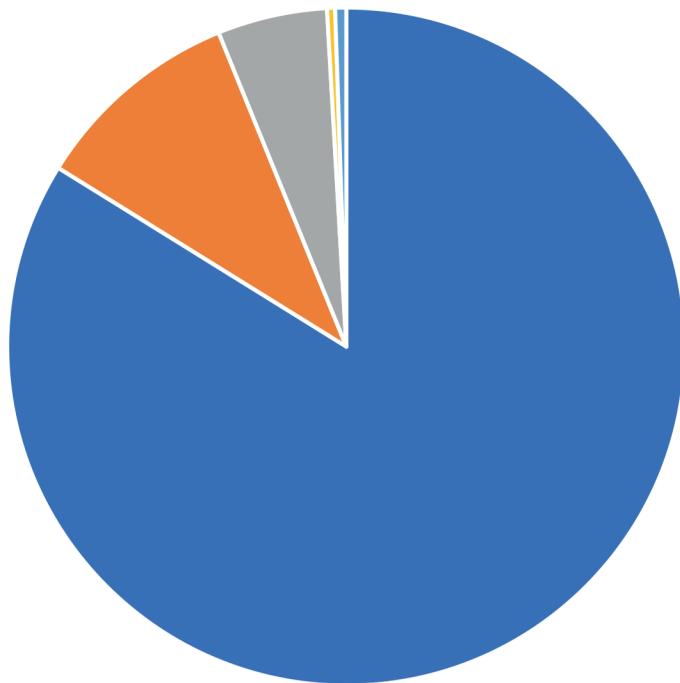
Please know, I am grateful for all that you do, have done, and will do. May the blessings of God remain with you and be forever a source of grace and lasting peace. The good that God has produced in you is already at work in this community. May it continue to bear fruit in all of us.

Sincerely in Christ,

Fr. Rick Rodoni

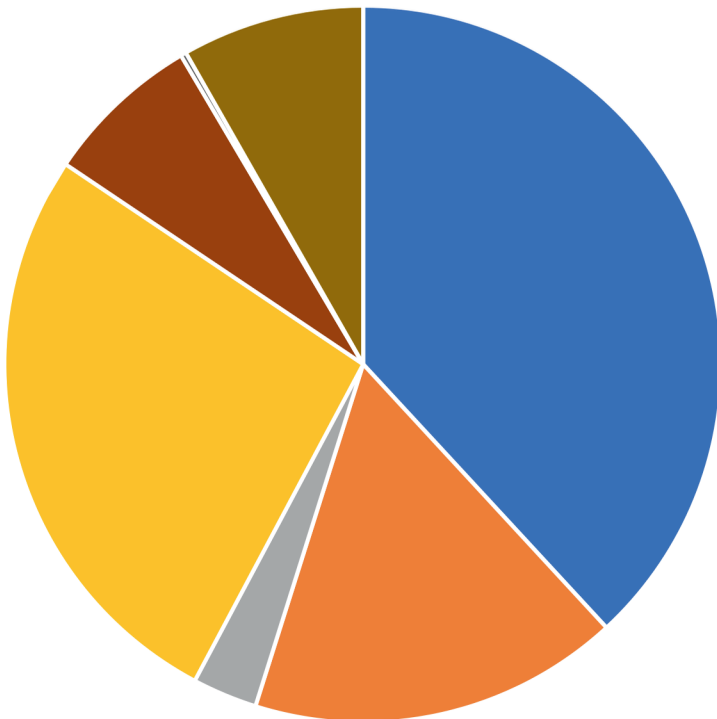
St. Lucy Finance Report Chart	Actual	Budget	Difference
Parish Income			
Collections - 83.84%	\$ 1,163,452	\$ 1,079,300	\$ 84,152
Gifts, Donations & Fundraising - 10.01%	\$ 138,911	\$ 126,962	\$ 11,949
Parish Programs 5.23%	\$ 72,635	\$ 75,100	\$ (2,465)
Investment & Interest Income - 0.38%	\$ 5,290	\$ 2,360	\$ 2,930
Other Parish Income - 0.53%	\$ 7,385	\$ 22,200	\$ (14,815)
Total Parish Income	\$ 1,387,674	\$ 1,305,922	\$ 81,752
Parish Expenses			
Salaries, Benefits & Employment Cost - 38.13%	\$ 512,031	\$ 603,369	\$ (91,338)
Administration Admin. Expenses - 16.72%	\$ 224,544	\$ 226,549	\$ (2,005)
Other Regular Expenses - 2.93%	\$ 39,285	\$ 25,000	\$ 14,285
Physical Plant - 26.64%	\$ 357,690	\$ 338,805	\$ 18,885
- Depreciation - 16.41%	\$ 220,363	\$ 213,905	\$ 6,458
- Plant Maintenance & Repair - 4.62%	\$ 62,076	\$ 59,400	\$ 2,676
- Utilities - 5.57%	\$ 74,801	\$ 65,500	\$ 9,301
Parish Program Expenses - 7.10%	\$ 95,272	\$ 130,058	\$ (34,786)
Gifts, Donations & Fundraising - 0.25%	\$ 3,380	\$ 550	\$ 2,830
Taxes, Insurance & Interest - 8.23%	\$ 110,538	\$ 102,008	\$ 8,530
Total Parish Expenses	\$ 1,342,741	\$ 1,426,340	\$ (83,600)
Net Operating Income	\$ 44,933	\$ (120,418)	\$ 165,351
Net Other Income	\$ (27,418)	\$ (35,000)	\$ 7,582
Net Income	\$ 17,515	\$ (155,418)	\$ 172,933
Net Operation Income Without Depreciation	\$ 265,296	\$ 93,487	\$ 171,809

St. Lucy Parish Income July 2023 -June 2024



- Collections - 83.84%
- Gifts, Donations & Fundraising - 10.01%
- Parish Programs 5.23%
- Investment & Interest Income - 0.38%
- Other Parish Income - 0.53%

St. Lucy Parish Expenses July 2023-June 2024



- Salaries, Benefits & Employment Cost - 38.13%
- Administration Admin. Expenses - 16.72%
- Other Regular Expenses - 2.93%
- Physical Plant - 26.64%
- Depreciation - 16.41%
- Plant Maintenance & Repair - 4.62%
- Utilities - 5.57%
- Parish Program Expenses - 7.10%
- Gifts, Don & Fundraising Expenses - 0.25%
- Taxes, Insurance & Interest - 8.23%