

**St. Luke's United Methodist Church**  
**Fiscal Year Beginning 1/1/2016**  
**Budgeted Financial Statement for Period 04 April**

Acct # Description	Actual for		Budget YTD	Budget Annual	Remaining Budget
	Period	Actual YTD			
11100-11100 Tithes and Offering	\$224,057	\$1,128,822	\$1,215,000	\$3,686,700	\$2,557,878
11200-11200 Loose Plate Offering	\$3,467	\$26,873	\$0	\$0	(\$26,873)
<b>Total Contributions</b>	<b>\$227,524</b>	<b>\$1,155,695</b>	<b>\$1,215,000</b>	<b>\$3,686,700</b>	<b>\$2,531,005</b>
17015-17015 Facility Usage Fees	\$1,576	\$4,910	\$5,344	\$16,032	\$11,122
14000-14000 Culinary Receipts	\$977	\$7,879	\$0	\$0	(\$7,879)
17010-17010 Miscellaneous and Hospitality Receipts	\$3,190	\$3,498	\$9,100	\$27,300	\$23,802
17020-17020 Interest Income	\$0	\$15,924	\$10,000	\$30,000	\$14,076
17040-17040 Wedding Fees	\$0	\$400	\$2,400	\$7,200	\$6,800
<b>Total Support Receipts</b>	<b>\$5,743</b>	<b>\$32,611</b>	<b>\$26,844</b>	<b>\$80,532</b>	<b>\$47,921</b>
11500-11500 Weekly Worship Flower Receipts	\$0	\$0	\$850	\$2,600	\$2,600
14050-14050 Annual Musical Receipts	\$0	\$0	\$0	\$44,500	\$44,500
21050-21050 Annual Musical Expense	(\$19)	(\$6,018)	\$0	(\$49,500)	(\$43,482)
14000-14000 Worship Production Receipts	\$300	\$1,059	\$0	\$0	(\$1,059)
21000-21000 Contemporary Music and Gospel Expense	(\$1,113)	(\$3,497)	(\$6,216)	(\$18,648)	(\$15,151)
21000-21000 Traditional and Childrens Music Expense	\$12	(\$2,296)	(\$5,092)	(\$15,276)	(\$12,980)
21000-21000 Worship Production Expense	(\$1,547)	(\$3,525)	(\$4,468)	(\$13,404)	(\$9,879)
21000-21000 Special Worship Expense	(\$1,606)	(\$5,509)	(\$4,825)	(\$9,650)	(\$4,141)
21000-21000 Technical Services Expense	(\$789)	(\$5,824)	(\$10,000)	(\$30,000)	(\$24,176)
35055-35055 Worship Salaries	(\$31,197)	(\$123,087)	(\$141,324)	(\$423,972)	(\$300,885)
<b>Total Worship</b>	<b>(\$35,960)</b>	<b>(\$148,698)</b>	<b>(\$171,075)</b>	<b>(\$513,350)</b>	<b>(\$364,652)</b>
14205-14210 Care and Connect Income	\$230	\$2,446	\$2,420	\$7,260	\$4,814
21000-21000 Care Expense	(\$1,165)	(\$3,640)	(\$2,152)	(\$6,450)	(\$2,810)
41006-41006 Connect Expense	(\$804)	(\$3,072)	(\$3,000)	(\$9,000)	(\$5,928)
41015-41015 Family Emergency Expense	\$0	(\$4,511)	(\$4,600)	(\$13,800)	(\$9,289)
44005-44005 Care and Connect Salaries	(\$16,552)	(\$64,503)	(\$68,120)	(\$204,361)	(\$139,858)
44015-44015 Minister of Connection Salaries	(\$3,305)	(\$13,126)	(\$13,220)	(\$39,660)	(\$26,534)
44020-44030 Minister of Connection Benefits	(\$3,114)	(\$10,041)	(\$6,888)	(\$20,667)	(\$10,626)
<b>Total Care and Connect</b>	<b>(\$24,709)</b>	<b>(\$96,446)</b>	<b>(\$95,560)</b>	<b>(\$286,678)</b>	<b>(\$190,232)</b>
14203-14203 Counseling Center Income	\$17,551	\$59,588	\$64,856	\$194,570	\$134,982
21000-21000 Counseling Center Expense	(\$260)	(\$1,089)	(\$3,172)	(\$9,516)	(\$8,427)
42015-42015 Contract Counselors	(\$9,212)	(\$39,106)	(\$45,716)	(\$137,150)	(\$98,044)
<b>Total Counseling Center</b>	<b>\$8,079</b>	<b>\$19,392</b>	<b>\$15,968</b>	<b>\$47,904</b>	<b>\$28,512</b>
14215-14215 Fitness Class Receipts	\$1,120	\$5,308	\$5,332	\$15,996	\$10,688
14225-14225 St Luke's Sports Receipts	\$0	\$2,331	\$0	\$37,000	\$34,669
14015-14015 Summer Camp Receipts	\$4,175	\$9,373	\$0	\$0	(\$9,373)
14010-14010 Family Ministry Receipts	\$160	\$160	\$0	\$0	(\$160)
21000-21000 Fitness Class Expense	(\$880)	(\$2,560)	(\$4,332)	(\$13,000)	(\$10,440)
42515-42515 St Luke's Sports Expense	(\$169)	(\$6,493)	\$0	(\$26,000)	(\$19,507)
21015-21015 Summer Camp Expense	(\$300)	(\$300)	\$0	\$0	\$300
21010-21010 Family Ministry Expense	(\$50)	(\$170)	\$0	\$0	\$170
<b>Total Family Ministry</b>	<b>\$4,056</b>	<b>\$7,649</b>	<b>\$1,000</b>	<b>\$13,996</b>	<b>\$6,347</b>

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<b>Acct # Description</b>	<b>Actual for Period</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Budget Annual</b>	<b>Remaining Budget</b>
15105-15105 Childcare Receipts	\$385	\$1,046	\$1,050	\$4,275	\$3,229
21000-21000 Childcare Expense	(\$66)	(\$111)	(\$132)	(\$400)	(\$289)
51005-51005 Childcare Workers	(\$3,933)	(\$13,614)	(\$13,300)	(\$39,800)	(\$26,186)
<b>Total Childcare</b>	<b>(\$3,613)</b>	<b>(\$12,680)</b>	<b>(\$12,382)</b>	<b>(\$35,925)</b>	<b>(\$23,245)</b>
15120-15120 VBS Receipts	\$2,625	\$12,560	\$3,000	\$11,000	(\$1,560)
21000-21000 Children's Ministry Expense	(\$468)	(\$3,151)	(\$6,500)	(\$19,500)	(\$16,349)
52060-52060 VBS Expense	(\$1,311)	(\$1,592)	(\$3,000)	(\$11,000)	(\$9,408)
<b>Total Children's Ministry</b>	<b>\$846</b>	<b>\$7,817</b>	<b>(\$6,500)</b>	<b>(\$19,500)</b>	<b>(\$27,317)</b>
15215-15215 Youth Ministry Receipts	\$676	\$696	\$1,650	\$5,000	\$4,304
15210-15210 Youth Retreat and Trip Receipts	\$1,550	\$2,562	\$3,150	\$15,050	\$12,488
21000-21000 Youth Ministry Expense	(\$352)	(\$1,184)	(\$2,300)	(\$7,000)	(\$5,816)
53015-53015 Confirmation Expense	\$0	\$0	(\$12,750)	(\$12,750)	(\$12,750)
53030-53030 Retreat and Trip Expense	(\$353)	(\$321)	(\$3,195)	(\$13,520)	(\$13,200)
53035-53035 Weekly Programming	\$77	(\$1,714)	(\$2,100)	(\$6,300)	(\$4,586)
<b>Total Youth Ministry</b>	<b>\$1,598</b>	<b>\$39</b>	<b>(\$15,545)</b>	<b>(\$19,520)</b>	<b>(\$19,559)</b>
14240-14240 Adult Discipleship Receipts	\$1,102	\$8,088	\$3,350	\$8,100	\$12
21000-21000 Adult Discipleship Expense	(\$1,686)	(\$8,344)	(\$5,000)	(\$15,000)	(\$6,656)
<b>Total Adult Discipleship</b>	<b>(\$583)</b>	<b>(\$256)</b>	<b>(\$1,650)</b>	<b>(\$6,900)</b>	<b>(\$6,645)</b>
58065-58065 Grow Salaries	(\$27,544)	(\$108,460)	(\$98,284)	(\$294,848)	(\$186,388)
<b>Total Grow Salaries</b>	<b>(\$27,544)</b>	<b>(\$108,460)</b>	<b>(\$98,284)</b>	<b>(\$294,848)</b>	<b>(\$186,388)</b>
14000-14000 Global Missions Receipts	\$0	\$30	\$0	\$0	(\$30)
21000-21000 Global Missions Expense	\$1,181	(\$2,396)	(\$9,416)	(\$28,250)	(\$25,854)
<b>Total Global Missions</b>	<b>\$1,181</b>	<b>(\$2,366)</b>	<b>(\$9,416)</b>	<b>(\$28,250)</b>	<b>(\$25,884)</b>
21000-21000 Local Community Partners Expense	\$0	(\$430)	(\$6,500)	(\$19,500)	(\$19,070)
<b>Total Local Ministry Partners</b>	<b>\$0</b>	<b>(\$430)</b>	<b>(\$6,500)</b>	<b>(\$19,500)</b>	<b>(\$19,070)</b>
14000-14000 Orlando Missions Receipts	\$0	\$40	\$0	\$0	(\$40)
21000-21000 Local Volunteer Ministries Expense	(\$3,217)	(\$4,388)	(\$4,832)	(\$14,500)	(\$10,112)
64035-64035 Family Assistance	(\$504)	(\$3,384)	(\$4,000)	(\$12,000)	(\$8,616)
<b>Total Orlando Missions</b>	<b>(\$3,722)</b>	<b>(\$7,732)</b>	<b>(\$8,832)</b>	<b>(\$26,500)</b>	<b>(\$18,768)</b>
21000-21000 Serve Administration Expense	(\$703)	(\$2,605)	(\$2,832)	(\$8,500)	(\$5,895)
65060-65060 Serve Salaries	(\$13,830)	(\$54,103)	(\$67,840)	(\$203,526)	(\$149,423)
<b>Total Serve Salaries</b>	<b>(\$14,533)</b>	<b>(\$56,708)</b>	<b>(\$70,672)</b>	<b>(\$212,026)</b>	<b>(\$155,318)</b>
18080-18080 CDC Tuition Receipts	\$42,713	\$176,486	\$187,200	\$458,000	\$281,514
18070-18070 CDC Ext Day Receipts	\$5,375	\$23,574	\$22,400	\$49,300	\$25,726
18050-18050 CDC Registration Receipts	\$345	\$11,748	\$9,300	\$10,800	(\$948)
18005-18030 CDC Material and Trip Fee Receipts	\$1,243	\$2,115	\$2,000	\$15,500	\$13,385
21000-21000 CDC Expense	(\$1,885)	(\$4,998)	(\$8,500)	(\$22,425)	(\$17,427)
71505-71505 CDC Salaries	(\$33,511)	(\$136,368)	(\$146,000)	(\$387,000)	(\$250,632)

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<b>Total CDC</b>	<b>\$14,280</b>	<b>\$72,556</b>	<b>\$66,400</b>	<b>\$124,175</b>	<b>\$51,619</b>
21000-21000 Administration Expense	(\$1,613)	(\$5,081)	(\$4,800)	(\$14,400)	(\$9,319)
71005-71005 Annual Conference	\$0	\$0	\$0	(\$2,200)	(\$2,200)
71010-71010 Apportionments	(\$32,789)	(\$131,156)	(\$131,156)	(\$393,468)	(\$262,312)
71015-71015 Audit	\$0	\$0	\$0	(\$12,500)	(\$12,500)
71020-71020 Bank Fees	\$0	(\$200)	(\$2,200)	(\$6,600)	(\$6,400)
71032-71032 Credit Card Fees	(\$3,310)	(\$14,367)	(\$12,000)	(\$36,000)	(\$21,633)
71045-71045 Office Supplies	(\$942)	(\$3,164)	(\$4,000)	(\$12,000)	(\$8,836)
71060-71060 Support Salaries	(\$36,651)	(\$153,047)	(\$143,235)	(\$429,705)	(\$276,658)
21000-21000 Marketing Expense	(\$7,861)	(\$17,226)	(\$16,335)	(\$50,845)	(\$33,619)
21000-21000 Culinary Expense	(\$1,286)	(\$11,617)	(\$12,000)	(\$36,000)	(\$24,383)
74015-74025 Information Systems Expense	(\$81)	(\$7,526)	(\$6,667)	(\$20,000)	(\$12,474)
<b>Total Administration</b>	<b>(\$84,532)</b>	<b>(\$343,383)</b>	<b>(\$332,393)</b>	<b>(\$1,013,718)</b>	<b>(\$670,335)</b>
75005-75005 Lead Pastor Salaries	\$0	\$0	(\$9,756)	(\$29,270)	(\$29,270)
75010-75030 Lead Pastor Benefits	(\$205)	(\$2,122)	(\$4,212)	(\$12,636)	(\$10,514)
75045-75045 Executive Pastor Salaries	(\$7,898)	(\$31,590)	(\$32,380)	(\$97,140)	(\$65,550)
75050-75055 Executive Pastor Benefits	(\$1,426)	(\$7,758)	(\$9,046)	(\$27,142)	(\$19,384)
24055-24055 Minister of Stewardship Salaries	(\$3,623)	(\$14,300)	(\$14,492)	(\$43,478)	(\$29,178)
65045-65055 Minister of Stewardship Benefits	(\$1,830)	(\$9,773)	(\$6,888)	(\$20,667)	(\$10,894)
75085-75085 Payroll Taxes	\$3,607	(\$34,031)	(\$48,332)	(\$145,000)	(\$110,969)
75090-75090 403b Plan	(\$2,883)	(\$7,967)	(\$13,332)	(\$40,000)	(\$32,033)
75100-75100 Health Insurance	(\$12,445)	(\$49,083)	(\$62,332)	(\$187,000)	(\$137,917)
75105-75110 Supplemental Insurance	(\$1,144)	(\$6,977)	(\$5,332)	(\$16,000)	(\$9,023)
75115-75115 Workers' Comp Insurance	\$0	(\$8,987)	(\$9,000)	(\$27,000)	(\$18,013)
75080-75080 Staff Parish Discretionary	\$215	(\$9,066)	(\$6,668)	(\$20,000)	(\$10,934)
75135-75135 Overtime	(\$15)	(\$437)	(\$168)	(\$500)	(\$63)
75140-75140 Interns	(\$585)	(\$2,835)	(\$6,668)	(\$20,000)	(\$17,165)
75145-75145 Wedding and Funeral Workers	(\$900)	(\$1,400)	(\$4,000)	(\$12,000)	(\$10,600)
<b>Total Staff Parish</b>	<b>(\$29,133)</b>	<b>(\$186,327)</b>	<b>(\$232,606)</b>	<b>(\$697,833)</b>	<b>(\$511,506)</b>
76005-76005 Custodial Supplies	(\$1,242)	(\$5,399)	(\$5,000)	(\$15,000)	(\$9,601)
76015-76015 Contract Services	(\$8,339)	(\$28,100)	(\$24,000)	(\$72,000)	(\$43,900)
76040-76040 Repairs and Maintenance - Church	(\$7,005)	(\$21,461)	(\$33,332)	(\$100,000)	(\$78,539)
76030-76030 Florence Parsonage	(\$722)	(\$2,566)	(\$3,544)	(\$10,633)	(\$8,067)
76031-76031 Banyan Parsonage	(\$1,158)	(\$3,762)	(\$5,428)	(\$16,282)	(\$12,520)
76032-76032 Foxshire Parsonage	(\$1,292)	(\$4,536)	(\$6,428)	(\$19,283)	(\$14,747)
76075-76075 Vehicle Maintenance and Gas	(\$304)	(\$424)	(\$2,000)	(\$6,000)	(\$5,576)
76085-76085 New Equipment	(\$355)	(\$1,897)	(\$16,668)	(\$50,000)	(\$48,103)
76090-76090 Property Insurance	\$0	(\$83,437)	(\$86,000)	(\$86,000)	(\$2,563)
76100-76100 Cleaning and Setup	(\$7,798)	(\$27,382)	(\$28,332)	(\$85,000)	(\$57,618)
76108-76108 Maintenance Reserve Expense	(\$727)	(\$727)	\$0	\$0	\$727
76055-76055 Rent - Parsonage	(\$1,635)	(\$6,540)	(\$6,600)	(\$19,800)	(\$13,260)
76110-76110 Electricity - Church	(\$10,315)	(\$37,136)	(\$60,000)	(\$180,000)	(\$142,864)
76130-76130 Water - Church	(\$505)	(\$1,702)	(\$3,168)	(\$9,500)	(\$7,798)
76145-76145 Phone - Church	(\$1,870)	(\$7,631)	(\$7,200)	(\$21,600)	(\$13,969)

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76160-76160 Lawn Maintenance - Church	(\$5,677)	(\$11,105)	(\$12,000)	(\$36,000)	(\$24,895)
76175-76175 Pest Control - Church	(\$1,425)	(\$4,780)	(\$2,332)	(\$7,000)	(\$2,220)
<b>Total Trustees</b>	<b>(\$50,369)</b>	<b>(\$248,586)</b>	<b>(\$302,032)</b>	<b>(\$734,098)</b>	<b>(\$485,512)</b>
14000-14000 UMW Receipts	\$4,778	\$4,778	\$0	\$0	(\$4,778)
21000-21000 UMW Expense	(\$498)	(\$1,994)	\$0	\$0	\$1,994
<b>Total UMW</b>	<b>\$4,281</b>	<b>\$2,785</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,785)</b>
<b>Total Change in Oper Net Assets</b>	<b>(\$7,111)</b>	<b>\$86,473</b>	<b>(\$38,235)</b>	<b>\$44,661</b>	<b>(\$41,812)</b>
77015-77015 Commit Campaign Receipts	\$93,058	\$212,849	\$18	\$18	(\$212,831)
77020-77020 FUMF Interest Income	\$0	\$0	\$1	\$1	\$1
77030-77030 Commit - Campus Improvement	(\$8,000)	(\$81,213)	\$1	\$1	\$81,214
78010-78010 Community Transformation	(\$18,658)	(\$80,438)	\$0	\$0	\$80,438
78030-78030 Commit Campaign Expense	\$0	(\$7,813)	\$0	\$0	\$7,813
<b>Total Commit Campaign</b>	<b>\$66,400</b>	<b>\$43,385</b>	<b>\$20</b>	<b>\$20</b>	<b>(\$43,365)</b>
<b>Total Change in Net Assets</b>	<b>\$59,289</b>	<b>\$129,858</b>	<b>(\$38,215)</b>	<b>\$44,681</b>	<b>(\$85,177)</b>