

St. Luke's United Methodist Church
Fiscal Year Beginning 1/1/2016
Budgeted Financial Statement for May 2016

Account #/Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
11100-11100 Tithes and Offering	\$277,286	\$1,406,108	\$1,535,000	\$3,686,700
11200-11200 Loose Plate Offering	\$5,392	\$32,265	\$0	\$0
Total Contributions	\$282,678	\$1,438,373	\$1,535,000	\$3,686,700
17015-17015 Facility Usage Fees	\$1,530	\$6,440	\$6,680	\$16,032
14000-14000 Culinary Receipts	\$2,004	\$9,882	\$0	\$0
17010-17010 Miscellaneous and Hospitality Receipts	(\$3,190)	\$308	\$11,375	\$27,300
17020-17020 Interest Income	\$0	\$15,924	\$12,500	\$30,000
17040-17040 Wedding Fees	\$0	\$400	\$3,000	\$7,200
Total Support Receipts	\$344	\$32,955	\$33,555	\$80,532
11500-11500 Weekly Worship Flower Receipts	\$0	\$0	\$1,050	\$2,600
14050-14050 Annual Musical Receipts	\$0	\$0	\$0	\$44,500
21050-21050 Annual Musical Expense	\$0	(\$6,018)	\$0	(\$49,500)
14000-14000 Worship Production Receipts	\$110	\$1,169	\$0	\$0
21000-21000 Contemporary Music and Gospel Expense	(\$701)	(\$4,198)	(\$7,770)	(\$18,648)
21000-21000 Traditional and Childrens Music Expense	(\$472)	(\$2,768)	(\$6,365)	(\$15,276)
21000-21000 Worship Production Expense	(\$1,199)	(\$4,724)	(\$5,585)	(\$13,404)
21000-21000 Special Worship Expense	(\$313)	(\$5,823)	(\$4,825)	(\$9,650)
21000-21000 Technical Services Expense	(\$1,480)	(\$7,305)	(\$12,500)	(\$30,000)
35055-35055 Worship Salaries	(\$33,603)	(\$156,690)	(\$176,655)	(\$423,972)
Total Worship	(\$37,658)	(\$186,356)	(\$212,650)	(\$513,350)
14205-14210 Care and Connect Income	\$514	\$2,960	\$3,025	\$7,260
21000-21000 Care Expense	(\$416)	(\$4,056)	(\$2,690)	(\$6,450)
41006-41006 Connect Expense	(\$584)	(\$3,656)	(\$3,750)	(\$9,000)
41015-41015 Family Emergency Expense	(\$1,553)	(\$6,064)	(\$5,750)	(\$13,800)
44005-44005 Care and Connect Salaries	(\$15,851)	(\$80,354)	(\$85,150)	(\$204,361)
44015-44015 Minister of Connection Salaries	(\$3,305)	(\$16,430)	(\$16,525)	(\$39,660)
44020-44030 Minister of Connection Benefits	(\$1,851)	(\$11,893)	(\$8,610)	(\$20,667)
Total Care and Connect	(\$23,048)	(\$119,493)	(\$119,450)	(\$286,678)
14203-14203 Counseling Center Income	\$15,434	\$75,021	\$81,070	\$194,570
21000-21000 Counseling Center Expense	(\$678)	(\$1,767)	(\$3,965)	(\$9,516)
42015-42015 Contract Counselors	(\$10,511)	(\$49,617)	(\$57,145)	(\$137,150)
Total Counseling Center	\$4,245	\$23,637	\$19,960	\$47,904
14215-14215 Fitness Class Receipts	\$1,480	\$6,788	\$6,665	\$15,996
14225-14225 St Luke's Sports Receipts	\$0	\$2,331	\$0	\$37,000

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14015-14015 Summer Camp Receipts	\$1,820	\$11,193	\$0	\$0
14010-14010 Family Ministry Receipts	\$1,857	\$2,017	\$0	\$0
21000-21000 Fitness Class Expense	(\$840)	(\$3,400)	(\$5,415)	(\$13,000)
42515-42515 St Luke's Sports Expense	\$0	(\$6,493)	\$0	(\$26,000)
21015-21015 Summer Camp Expense	\$0	(\$300)	\$0	\$0
21010-21010 Family Ministry Expense	(\$1,305)	(\$1,475)	\$0	\$0
Total Family Ministry	\$3,012	\$10,661	\$1,250	\$13,996
15105-15105 Childcare Receipts	\$680	\$1,726	\$1,300	\$4,275
21000-21000 Childcare Expense	\$0	(\$111)	(\$165)	(\$400)
51005-51005 Childcare Workers	(\$3,744)	(\$17,358)	(\$16,800)	(\$39,800)
Total Childcare	(\$3,064)	(\$15,743)	(\$15,665)	(\$35,925)
15120-15120 VBS Receipts	\$1,965	\$14,525	\$9,000	\$11,000
21000-21000 Children's Ministry Expense	(\$336)	(\$3,487)	(\$8,000)	(\$19,500)
52060-52060 VBS Expense	(\$239)	(\$1,831)	(\$7,000)	(\$11,000)
Total Children's Ministry	\$1,389	\$9,206	(\$6,000)	(\$19,500)
15215-15215 Youth Ministry Receipts	\$1,234	\$1,930	\$2,050	\$5,000
15210-15210 Youth Retreat and Trip Receipts	\$1,425	\$3,987	\$3,650	\$15,050
21000-21000 Youth Ministry Expense	(\$99)	(\$1,284)	(\$2,750)	(\$7,000)
53015-53015 Confirmation Expense	\$0	\$0	(\$12,750)	(\$12,750)
53030-53030 Retreat and Trip Expense	(\$1,733)	(\$2,054)	(\$4,495)	(\$13,520)
53035-53035 Weekly Programming	(\$250)	(\$1,964)	(\$2,625)	(\$6,300)
Total Youth Ministry	\$576	\$616	(\$16,920)	(\$19,520)
14240-14240 Adult Discipleship Receipts	\$194	\$8,282	\$3,750	\$8,100
21000-21000 Adult Discipleship Expense	(\$1,579)	(\$9,922)	(\$6,250)	(\$15,000)
Total Adult Discipleship	(\$1,385)	(\$1,640)	(\$2,500)	(\$6,900)
58065-58065 Grow Salaries	(\$27,549)	(\$136,010)	(\$122,855)	(\$294,848)
Total Grow Salaries	(\$27,549)	(\$136,010)	(\$122,855)	(\$294,848)
14000-14000 Global Missions Receipts	\$44	\$74	\$0	\$0
21000-21000 Global Missions Expense	(\$3,797)	(\$6,192)	(\$11,770)	(\$28,250)
Total Global Missions	(\$3,753)	(\$6,118)	(\$11,770)	(\$28,250)
21000-21000 Local Community Partners Expense	(\$4,407)	(\$4,836)	(\$8,125)	(\$19,500)
Total Local Ministry Partners	(\$4,407)	(\$4,836)	(\$8,125)	(\$19,500)

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14000-14000 Orlando Missions Receipts	\$0	\$40	\$0	\$0
21000-21000 Local Volunteer Ministries Expense	(\$33)	(\$4,421)	(\$6,040)	(\$14,500)
64035-64035 Family Assistance	(\$1,505)	(\$4,889)	(\$5,000)	(\$12,000)
Total Orlando Missions	(\$1,538)	(\$9,270)	(\$11,040)	(\$26,500)
21000-21000 Serve Administration Expense	(\$59)	(\$2,664)	(\$3,540)	(\$8,500)
65060-65060 Serve Salaries	(\$13,498)	(\$67,601)	(\$84,800)	(\$203,526)
Total Serve Salaries	(\$13,556)	(\$70,264)	(\$88,340)	(\$212,026)
18080-18080 CDC Tuition Receipts	\$45,359	\$221,845	\$235,200	\$458,000
18070-18070 CDC Ext Day Receipts	\$4,751	\$28,325	\$28,000	\$49,300
18050-18050 CDC Registration Receipts	\$920	\$12,668	\$9,300	\$10,800
18005-18030 CDC Material and Trip Fee Receipts	\$0	\$2,115	\$2,000	\$15,500
21000-21000 CDC Expense	(\$1,113)	(\$6,111)	(\$10,675)	(\$22,425)
71505-71505 CDC Salaries	(\$38,033)	(\$174,402)	(\$182,500)	(\$387,000)
Total CDC	\$11,884	\$84,440	\$81,325	\$124,175
21000-21000 Administration Expense	(\$1,018)	(\$6,098)	(\$6,000)	(\$14,400)
71005-71005 Annual Conference	\$0	\$0	\$0	(\$2,200)
71010-71010 Apportionments	(\$32,789)	(\$163,945)	(\$163,945)	(\$393,468)
71015-71015 Audit	\$0	\$0	\$0	(\$12,500)
71020-71020 Bank Fees	\$0	(\$200)	(\$2,750)	(\$6,600)
71032-71032 Credit Card Fees	(\$3,969)	(\$18,336)	(\$15,000)	(\$36,000)
71045-71045 Office Supplies	(\$609)	(\$3,773)	(\$5,000)	(\$12,000)
71060-71060 Support Salaries	(\$38,824)	(\$191,871)	(\$179,044)	(\$429,705)
21000-21000 Marketing Expense	(\$2,471)	(\$19,697)	(\$18,319)	(\$50,845)
21000-21000 Culinary Expense	(\$4,830)	(\$16,447)	(\$15,000)	(\$36,000)
74015-74025 Information Systems Expense	(\$5,877)	(\$13,403)	(\$8,334)	(\$20,000)
Total Administration	(\$90,387)	(\$433,770)	(\$413,392)	(\$1,013,718)
75005-75005 Lead Pastor Salaries	\$0	\$0	(\$12,195)	(\$29,270)
75010-75030 Lead Pastor Benefits	(\$205)	(\$2,328)	(\$5,265)	(\$12,636)
75045-75045 Executive Pastor Salaries	(\$7,898)	(\$39,488)	(\$40,475)	(\$97,140)
75050-75055 Executive Pastor Benefits	(\$2,808)	(\$10,566)	(\$11,307)	(\$27,142)
24055-24055 Minister of Stewardship Salaries	(\$3,623)	(\$17,923)	(\$18,115)	(\$43,478)
65045-65055 Minister of Stewardship Benefits	(\$2,417)	(\$12,190)	(\$8,610)	(\$20,667)
75085-75085 Payroll Taxes	(\$10,859)	(\$44,890)	(\$60,415)	(\$145,000)
75090-75090 403b Plan	(\$3,526)	(\$11,492)	(\$16,665)	(\$40,000)

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75100-75100 Health Insurance	(\$12,111)	(\$61,194)	(\$77,915)	(\$187,000)
75105-75110 Supplemental Insurance	\$2,693	(\$4,284)	(\$6,665)	(\$16,000)
75115-75115 Workers' Comp Insurance	\$0	(\$8,987)	(\$11,250)	(\$27,000)
75080-75080 Staff Parish Discretionary	\$3,327	(\$5,739)	(\$8,335)	(\$20,000)
75135-75135 Overtime	(\$44)	(\$481)	(\$210)	(\$500)
75140-75140 Interns	(\$326)	(\$3,161)	(\$8,335)	(\$20,000)
75145-75145 Wedding and Funeral Workers	\$0	(\$1,400)	(\$5,000)	(\$12,000)
Total Staff Parish	(\$37,796)	(\$224,122)	(\$290,757)	(\$697,833)
76005-76005 Custodial Supplies	(\$1,256)	(\$6,655)	(\$6,250)	(\$15,000)
76015-76015 Contract Services	(\$9,206)	(\$37,307)	(\$30,000)	(\$72,000)
76040-76040 Repairs and Maintenance - Church	(\$7,063)	(\$28,524)	(\$41,665)	(\$100,000)
76030-76030 Florence Parsonage	(\$949)	(\$3,516)	(\$4,430)	(\$10,633)
76031-76031 Banyan Parsonage	(\$1,139)	(\$4,902)	(\$6,785)	(\$16,282)
76032-76032 Foxshire Parsonage	(\$902)	(\$5,438)	(\$8,035)	(\$19,283)
76075-76075 Vehicle Maintenance and Gas	\$3	(\$421)	(\$2,500)	(\$6,000)
76085-76085 New Equipment	\$0	(\$1,897)	(\$20,835)	(\$50,000)
76090-76090 Property Insurance	\$0	(\$83,437)	(\$86,000)	(\$86,000)
76100-76100 Cleaning and Setup	(\$6,528)	(\$33,910)	(\$35,415)	(\$85,000)
76108-76108 Maintenance Reserve Expense	\$0	(\$727)	\$0	\$0
76055-76055 Rent - Parsonage	(\$1,635)	(\$8,175)	(\$8,250)	(\$19,800)
76110-76110 Electricity - Church	(\$10,427)	(\$47,563)	(\$75,000)	(\$180,000)
76130-76130 Water - Church	(\$484)	(\$2,186)	(\$3,960)	(\$9,500)
76145-76145 Phone - Church	(\$1,702)	(\$9,333)	(\$9,000)	(\$21,600)
76160-76160 Lawn Maintenance - Church	(\$4,220)	(\$15,325)	(\$15,000)	(\$36,000)
76175-76175 Pest Control - Church	\$0	(\$4,780)	(\$2,915)	(\$7,000)
Total Trustees	(\$45,510)	(\$294,095)	(\$356,040)	(\$734,098)
14000-14000 UMW Receipts	\$1,951	\$6,729	\$0	\$0
21000-21000 UMW Expense	(\$2,104)	(\$4,097)	\$0	\$0
85120-85120 UMW Missions	(\$12,500)	(\$12,500)	\$0	\$0
Total UMW	(\$12,653)	(\$9,868)	\$0	\$0
Total Change in Oper Net Assets	\$1,826	\$88,300	(\$4,414)	\$44,661
77015-77015 Commit Campaign Receipts	\$64,529	\$277,379	\$18	\$18
77020-77020 FUMF Interest Income	\$0	\$0	\$1	\$1
77025-77025 Commit - Winter Garden	\$200	\$200	\$0	\$0
77030-77030 Commit - Campus Improvement	\$0	(\$81,213)	\$1	\$1

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78010-78010 Community Transformation	(\$18,732)	(\$99,170)	\$0	\$0
78030-78030 Commit Campaign Expense	(\$22)	(\$7,835)	\$0	\$0
Total Commit Campaign	\$45,976	\$89,360	\$20	\$20
Total Change in Net Assets	\$47,802	\$177,660	(\$4,394)	\$44,681