

St. Luke's United Methodist Church
At A Glance...
Year to Date Through 6/30/16

| Operating Budget | Actual YTD 6/30/16 | Budget YTD 6/30/16 | Annual Budget for 2016 |
|-------------------------------------|-----------------------|-----------------------|---------------------------|
| Contribution and Support Receipts | \$ 1,728,075 | \$ 1,815,000 | \$ 3,686,700 |
| Expenses (Net of Ministry Receipts) | \$ 1,681,138 | \$ 1,873,999 | \$ 3,642,039 |
| Total Over (Under) | <u>\$ 46,937</u> | <u>\$ (58,999)</u> | <u>\$ 44,661</u> |

| Commit Campaign | Actual YTD 6/30/16 |
|----------------------------------|-----------------------|
| Beginning Balance 12/31/15 | \$ 3,996,386 |
| Receipts for 2016 | \$ 351,436 |
| Expenses for 2016 - Campaign | \$ (8,090) |
| Expenses for 2016 - Campus Impr. | \$ (81,213) |
| Expenses for 2016 - Comm. Trans. | \$ (124,505) |
| Ending Balance 6/30/16 | <u>\$ 4,134,014</u> |

| Unencumbered Cash | As of 6/30/16 |
|--|---------------------|
| Balance in Cash as of 6/30/16 | \$ 6,468,534 |
| Less: Donor Designated | \$ (176,056) |
| Less: Endowments | \$ (927,481) |
| Less: Commit Campaign | \$ (4,134,014) |
| Adjusted Operating Cash | <u>\$ 1,230,982</u> |
| Less: Internally Desig: Maint Fund | \$ (444,790) |
| Unencumbered Cash Available | <u>\$ 786,192</u> |
| Approximate Number of Weeks of Expense in Unencumbered Cash | <u>11.2</u> |