

**St. Luke's United Methodist Church**  
**At A Glance...**  
**Year to Date Through 4/30/17**

Operating Budget	Actual YTD	Budget YTD	Annual Budget for 2017
Contribution and Support Receipts	\$ 1,175,091	\$ 1,154,065	\$ 3,512,162
Expenses (Net of Ministry Receipts)	\$ 1,153,493	\$ 1,203,419	\$ 3,571,839
Total Over (Under)	\$ 21,598	\$ (49,354)	\$ (59,677)

Commit Campaign	Actual YTD
Beginning Balance 12/31/16	\$ 3,575,835
Receipts for 2017	\$ 309,650
Commit Expenses for 2017	\$ (1,755,517)
Ending Balance 3/31/17	\$ 2,129,968

Unencumbered Cash	4/30/17
Balance in Cash	\$ 4,579,083
Less: Donor Designated	\$ (207,652)
Less: Endowments	\$ (880,714)
Less: Commit Campaign	\$ (2,129,968)
Adjusted Operating Cash	\$ 1,360,748
Less: Internally Desig: Maint Fund	\$ (321,603)
Unencumbered Cash Available	\$ 1,039,146