

St. Luke's United Methodist Church

At A Glance...

Year to Date Through 12/31/16

Operating Budget	Actual YTD 12/31/16	Budget YTD 12/31/16	Annual Budget for 2016
Contribution and Support Receipts	\$ 3,530,092	\$ 3,767,232	\$ 3,767,232
Expenses (Net of Ministry Receipts)	\$ 3,347,198	\$ 3,693,301	\$ 3,693,301
Total Over (Under)	<u>\$ 182,894</u>	<u>\$ 73,931</u>	<u>\$ 73,931</u>

Commit Campaign	Actual YTD 12/31/16
Beginning Balance 12/31/15	\$ 3,996,386
Receipts for 2016	\$ 1,333,524
Expenses for 2016 - Campaign	\$ (8,090)
Expenses for 2016 - Campus Impr.	\$ (1,376,710)
Expenses for 2016 - Comm. Trans.	\$ (369,275)
Ending Balance 12/31/16	<u>\$ 3,575,835</u>

Unencumbered Cash	As of 12/31/16
Balance in Cash as of 12/31/16	\$ 6,040,846
Less: Donor Designated	\$ (275,413)
Less: Endowments	\$ (880,714)
Less: Commit Campaign	<u>\$ (3,575,835)</u>
Adjusted Operating Cash	<u>\$ 1,308,884</u>
Less: Internally Desig: Maint Fund	<u>\$ (345,491)</u>
Unencumbered Cash Available	<u>\$ 963,394</u>

Approximate Number of Weeks of Expense in Unencumbered Cash	<u>13.6</u>
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