

**St. Luke's United Methodist Church**  
**Fiscal Year Beginning 1/1/2017**  
**Budgeted Financial Statement for Period January 2017**

Account #/Description	Actual for Period	Actual YTD
11100-11100 Tithes and Offering	\$258,705.69	\$258,705.69
11200-11200 Loose Plate Offering	\$5,363.39	\$5,363.39
<b>Total Contributions</b>	<b>\$264,069.08</b>	<b>\$264,069.08</b>
17015-17015 Facility Usage Fees	\$1,295.00	\$1,295.00
14000-14000 Culinary Receipts	\$1,147.85	\$1,147.85
<b>Total Support Receipts</b>	<b>\$2,442.85</b>	<b>\$2,442.85</b>
21050-21050 Annual Musical Expense	\$319.57	\$319.57
14000-14000 Worship Production Receipts	\$400.00	\$400.00
21000-21000 Contemporary Music and Gospel Expense	(\$950.00)	(\$950.00)
21000-21000 Traditional and Childrens Music Expense	(\$250.00)	(\$250.00)
21000-21000 Worship Production Expense	(\$135.50)	(\$135.50)
21000-21000 Special Worship Expense	\$382.00	\$382.00
35055-35055 Worship Salaries	(\$30,642.59)	(\$30,642.59)
<b>Total Worship</b>	<b>(\$30,876.52)</b>	<b>(\$30,876.52)</b>
14205-14210 Care and Connect Income	\$289.00	\$289.00
21000-21000 Care Expense	(\$76.41)	(\$76.41)
41015-41015 Family Emergency Expense	(\$1,205.20)	(\$1,205.20)
44005-44005 Care and Connect Salaries	(\$14,862.10)	(\$14,862.10)
44015-44015 Minister of Connection Salaries	(\$3,661.33)	(\$3,661.33)
44020-44030 Minister of Connection Benefits	(\$2,870.29)	(\$2,870.29)
<b>Total Care and Connect</b>	<b>(\$22,386.33)</b>	<b>(\$22,386.33)</b>
14203-14203 Counseling Center Income	\$4,338.90	\$4,338.90
21000-21000 Counseling Center Expense	(\$70.99)	(\$70.99)
42015-42015 Contract Counselors	(\$7,049.24)	(\$7,049.24)
<b>Total Counseling Center</b>	<b>(\$2,781.33)</b>	<b>(\$2,781.33)</b>
14215-14215 Fitness Class Receipts	\$1,166.00	\$1,166.00
14225-14225 St Luke's Sports Receipts	\$1,051.00	\$1,051.00
21000-21000 Fitness Class Expense	(\$120.00)	(\$120.00)
42515-42515 St Luke's Sports Expense	(\$3,142.05)	(\$3,142.05)
<b>Total Family Ministry</b>	<b>(\$1,045.05)</b>	<b>(\$1,045.05)</b>
15105-15105 Childcare Receipts	\$36.00	\$36.00
21000-21000 Childcare Expense	(\$65.00)	(\$65.00)
51005-51005 Childcare Workers	(\$3,139.53)	(\$3,139.53)
<b>Total Childcare</b>	<b>(\$3,168.53)</b>	<b>(\$3,168.53)</b>

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21000-21000 Children's Ministry Expense	(\$29.46)	(\$29.46)
<b>Total Children's Ministry</b>	<b>(\$29.46)</b>	<b>(\$29.46)</b>
15215-15215 Youth Ministry Receipts	\$440.00	\$440.00
21000-21000 Youth Ministry Expense	(\$35.50)	(\$35.50)
53015-53015 Confirmation Expense	\$400.18	\$400.18
53030-53030 Retreat and Trip Expense	(\$472.50)	(\$472.50)
53035-53035 Weekly Programming	(\$12.50)	(\$12.50)
<b>Total Youth Ministry</b>	<b>\$319.68</b>	<b>\$319.68</b>
14240-14240 Adult Discipleship Receipts	\$1,324.00	\$1,324.00
21000-21000 Adult Discipleship Expense	\$272.31	\$272.31
<b>Total Adult Discipleship</b>	<b>\$1,596.31</b>	<b>\$1,596.31</b>
58065-58065 Grow Salaries	(\$28,187.05)	(\$28,187.05)
<b>Total Grow Salaries</b>	<b>(\$28,187.05)</b>	<b>(\$28,187.05)</b>
14000-14000 Global Missions Receipts	\$1,000.00	\$1,000.00
21000-21000 Global Missions Expense	(\$606.91)	(\$606.91)
<b>Total Global Missions</b>	<b>\$393.09</b>	<b>\$393.09</b>
<b>Total Local Ministry Partners</b>	<b>\$0.00</b>	<b>\$0.00</b>
21000-21000 Local Volunteer Ministries Expense	(\$40.53)	(\$40.53)
64035-64035 Family Assistance	(\$443.00)	(\$443.00)
<b>Total Orlando Missions</b>	<b>(\$483.53)</b>	<b>(\$483.53)</b>
65060-65060 Serve Salaries	(\$13,105.83)	(\$13,105.83)
<b>Total Serve Salaries</b>	<b>(\$13,105.83)</b>	<b>(\$13,105.83)</b>
18080-18080 CDC Tuition Receipts	\$44,673.67	\$44,673.67
18070-18070 CDC Ext Day Receipts	\$5,040.00	\$5,040.00
18050-18050 CDC Registration Receipts	\$6,600.00	\$6,600.00
18005-18030 CDC Material and Trip Fee Receipts	\$145.00	\$145.00
21000-21000 CDC Expense	(\$649.51)	(\$649.51)
71505-71505 CDC Salaries	(\$24,271.45)	(\$24,271.45)
<b>Total CDC</b>	<b>\$31,537.71</b>	<b>\$31,537.71</b>
21000-21000 Administration Expense	(\$1,276.06)	(\$1,276.06)

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71010-71010 Apportionments	(\$30,577.13)	(\$30,577.13)
71032-71032 Credit Card Fees	(\$9,688.50)	(\$9,688.50)
71045-71045 Office Supplies	(\$339.65)	(\$339.65)
71060-71060 Support Salaries	(\$35,102.97)	(\$35,102.97)
21000-21000 Marketing Expense	(\$1,750.47)	(\$1,750.47)
21000-21000 Culinary Expense	(\$1,043.45)	(\$1,043.45)
74015-74025 Information Systems Expense	(\$1,398.99)	(\$1,398.99)
<b>Total Administration</b>	<b>(\$81,177.22)</b>	<b>(\$81,177.22)</b>
75045-75045 Executive Pastor Salaries	(\$7,996.33)	(\$7,996.33)
75050-75055 Executive Pastor Benefits	(\$4,562.48)	(\$4,562.48)
24055-24055 Minister of Stewardship Salaries	(\$4,293.46)	(\$4,293.46)
65045-65055 Minister of Stewardship Benefits	(\$1,320.83)	(\$1,320.83)
75085-75085 Payroll Taxes	(\$10,771.57)	(\$10,771.57)
75090-75090 403b Plan	(\$3,829.85)	(\$3,829.85)
75100-75100 Health Insurance	(\$14,336.17)	(\$14,336.17)
75105-75110 Supplemental Insurance	(\$1,673.72)	(\$1,673.72)
75080-75080 Staff Parish Discretionary	(\$376.44)	(\$376.44)
75135-75135 Overtime	(\$11.19)	(\$11.19)
75140-75140 Interns	(\$178.20)	(\$178.20)
<b>Total Staff Parish</b>	<b>(\$49,350.24)</b>	<b>(\$49,350.24)</b>
76005-76005 Custodial Supplies	(\$55.89)	(\$55.89)
76015-76015 Contract Services	(\$5,855.79)	(\$5,855.79)
76040-76040 Repairs and Maintenance - Church	(\$4,392.66)	(\$4,392.66)
76030-76030 Florence Parsonage	(\$949.32)	(\$949.32)
76031-76031 Banyan Parsonage	(\$925.77)	(\$925.77)
76032-76032 Foxshire Parsonage	(\$1,240.67)	(\$1,240.67)
76075-76075 Vehicle Maintenance and Gas	\$120.00	\$120.00
76090-76090 Property Insurance	(\$372.98)	(\$372.98)
76100-76100 Cleaning and Setup	(\$6,250.00)	(\$6,250.00)
76055-76055 Rent - Parsonage	(\$1,650.00)	(\$1,650.00)
76110-76110 Electricity - Church	(\$8,631.72)	(\$8,631.72)
76130-76130 Water - Church	(\$629.39)	(\$629.39)
76145-76145 Phone - Church	(\$378.72)	(\$378.72)
76160-76160 Lawn Maintenance - Church	(\$2,550.00)	(\$2,550.00)
76175-76175 Pest Control - Church	(\$352.00)	(\$352.00)
<b>Total Trustees</b>	<b>(\$34,114.91)</b>	<b>(\$34,114.91)</b>
14000-14000 UMW Receipts	\$615.00	\$615.00

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21000-21000 UMW Expense	(\$3,948.04)	(\$3,948.04)
<b>Total UMW</b>	<b>(\$3,333.04)</b>	<b>(\$3,333.04)</b>
<b>Total Change in Oper Net Assets</b>	<b>\$30,319.68</b>	<b>\$30,319.68</b>
77015-77015 Commit Campaign Receipts	\$46,389.27	\$46,389.27
78010-78010 Community Transformation	(\$16,670.97)	(\$16,670.97)
78030-78030 Commit Campaign Expense	(\$245,970.82)	(\$245,970.82)
<b>Total Commit Campaign</b>	<b>(\$216,252.52)</b>	<b>(\$216,252.52)</b>
<b>Total Change in Net Assets</b>	<b>(\$185,932.84)</b>	<b>(\$185,932.84)</b>