

**St. Luke's United Methodist Church**  
**At A Glance...**  
**Year to Date Through 2/28/17**

Operating Budget	Actual YTD	Budget YTD	Annual Budget for 2017	
Contribution and Support Receipts	\$ 545,294	\$ 266,512	\$ 3,750,000	EST
Expenses (Net of Ministry Receipts)	\$ 595,155	\$ 236,192	\$ 3,750,000	EST
Total Over (Under)	<u>\$ (49,861)</u>	<u>\$ 30,320</u>	<u>\$ -</u>	

Commit Campaign	Actual YTD
Beginning Balance 12/31/16	\$ 3,575,835
Receipts for 2017	\$ 171,549
Commit Expenses for 2017	<u>\$ (875,464)</u>
Ending Balance 1/31/17	<u>\$ 2,871,920</u>

Unencumbered Cash	As of 2/28/17
Balance in Cash	\$ 5,131,254
Less: Donor Designated	\$ (237,793)
Less: Endowments	\$ (880,714)
Less: Commit Campaign	<u>\$ (2,871,920)</u>
Adjusted Operating Cash	<u>\$ 1,140,827</u>
Less: Internally Desig: Maint Fund	<u>\$ (345,491)</u>
Unencumbered Cash Available	<u>\$ 795,336</u>
Approximate Number of Weeks of Expense in Unencumbered Cash	<u>11.0</u>