

St. Luke's United Methodist Church
Fiscal Year Beginning 1/1/2017
Budgeted Financial Statement for Period 02 February

Account #/Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
Total Contributions	\$275,476.53	\$539,545.61	\$543,255.33	\$3,476,473.00
Total Support Receipts	\$3,304.66	\$5,747.51	\$7,821.78	\$35,689.00
Total Worship	(\$34,291.90)	(\$65,168.42)	(\$76,088.57)	(\$442,321.00)
Total Care and Connect	(\$26,885.93)	(\$49,272.26)	(\$52,142.03)	(\$309,277.51)
Total Counseling Center	\$1,450.50	(\$1,330.83)	\$7,045.89	\$58,397.00
Total Family Ministry	(\$402.11)	(\$1,447.16)	(\$1,396.02)	(\$5,785.00)
Total Childcare	(\$4,771.28)	(\$7,939.81)	(\$5,094.70)	(\$30,568.00)
Total Children's Ministry	(\$175.78)	(\$205.24)	\$589.14	(\$7,933.00)
Total Youth Ministry	\$135.27	\$454.95	(\$1,343.68)	(\$19,078.00)
Total Adult Discipleship	(\$542.78)	\$1,053.53	(\$6,714.35)	(\$40,717.98)
Total Grow Salaries	(\$25,600.40)	(\$53,787.45)	(\$51,234.30)	(\$307,406.00)
Total Global Missions	\$3,980.00	\$4,373.09	(\$3,784.00)	(\$22,704.00)
Total Local Ministry Partners	\$0.00	\$0.00	(\$3,198.00)	(\$19,188.00)
Total Orlando Missions	(\$1,923.68)	(\$2,407.21)	(\$3,675.50)	(\$22,053.00)
Total Serve Salaries	(\$14,051.18)	(\$27,157.01)	(\$32,810.70)	(\$196,864.00)
Total CDC	\$11,246.02	\$42,783.73	\$41,714.08	\$153,131.00
Total Administration	(\$87,558.04)	(\$168,735.26)	(\$170,822.73)	(\$1,028,225.00)
Total Staff Parish	(\$60,585.27)	(\$109,935.51)	(\$106,328.30)	(\$638,550.72)
Total Trustees	(\$118,273.19)	(\$152,388.10)	(\$173,640.57)	(\$692,695.99)
Total UMW	(\$712.15)	(\$4,045.19)	\$0.00	\$0.00
Total Change in Oper Net Assets	(\$80,180.71)	(\$49,861.03)	(\$87,847.23)	(\$59,677.20)