

St. Luke's United Methodist Church
At A Glance...
Year to Date Through 1/31/17

Operating Budget	Actual YTD	Budget YTD	Annual Budget for 2017
Contribution and Support Receipts	\$ 266,512	\$ 266,512	\$ 3,750,000 EST
Expenses (Net of Ministry Receipts)	\$ 236,192	\$ 236,192	\$ 3,750,000 EST
Total Over (Under)	\$ 30,320	\$ 30,320	\$ -

Commit Campaign	Actual YTD
Beginning Balance 12/31/16	\$ 3,575,835
Receipts for 2017	\$ 46,389
Commit Expenses for 2017	\$ (262,642)
Ending Balance 1/31/17	\$ 3,359,582

Unencumbered Cash	As of 1/31/17
Balance in Cash as of 12/31/16	\$ 5,888,321
Less: Donor Designated	\$ (317,726)
Less: Endowments	\$ (880,714)
Less: Commit Campaign	\$ (3,359,582)
Adjusted Operating Cash	\$ 1,330,298
Less: Internally Desig: Maint Fund	\$ (345,491)
Unencumbered Cash Available	\$ 984,808
Approximate Number of Weeks of Expense in Unencumbered Cash	13.7