

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

Account #/Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
Total Contributions	\$245,268.15	\$784,813.76	\$776,981.19	\$3,476,473.00
Total Support Receipts	\$12,165.81	\$19,859.32	\$10,288.76	\$35,689.00
Total Worship	(\$46,126.22)	(\$111,294.64)	(\$114,721.93)	(\$442,321.00)
Total Care and Connect	(\$25,447.21)	(\$74,719.47)	(\$77,687.06)	(\$309,277.51)
Total Counseling Center	\$7,575.09	\$6,244.26	\$10,789.97	\$58,397.00
Total Family Ministry	(\$119.94)	(\$1,567.10)	\$3,612.32	(\$5,785.00)
Total Childcare	(\$3,588.96)	(\$11,528.77)	(\$7,642.03)	(\$30,568.00)
Total Children's Ministry	(\$2,646.18)	(\$2,851.42)	\$2,431.51	(\$7,933.00)
Total Youth Ministry	(\$713.54)	(\$258.59)	(\$1,924.24)	(\$19,078.00)
Total Adult Discipleship	(\$3,262.42)	(\$2,208.89)	(\$12,340.04)	(\$40,717.98)
Total Grow Salaries	(\$24,281.01)	(\$78,068.46)	(\$76,851.47)	(\$307,406.00)
Total Global Missions	(\$3,500.00)	(\$4,106.91)	(\$5,676.00)	(\$22,704.00)
Total Local Ministry Partners	(\$1,500.00)	(\$1,500.00)	(\$4,797.00)	(\$19,188.00)
Total Orlando Missions	(\$703.22)	(\$3,110.43)	(\$5,513.25)	(\$22,053.00)
Total Serve Salaries	(\$12,993.80)	(\$40,150.81)	(\$49,216.03)	(\$196,864.00)
Total CDC	\$15,164.25	\$57,947.98	\$59,099.56	\$153,131.00
Total Administration	(\$74,133.33)	(\$244,814.59)	(\$253,481.03)	(\$1,028,225.00)
Total Staff Parish	(\$58,630.36)	(\$168,565.87)	(\$165,388.26)	(\$638,550.72)
Total Trustees	(\$37,564.01)	(\$189,952.11)	(\$221,951.84)	(\$692,695.99)
Total UMW	\$608.59	(\$3,436.60)	\$0.00	\$0.00
Total Change in Oper Net Assets	(\$14,428.31)	(\$69,269.34)	(\$133,986.87)	(\$59,677.20)