St. Luke's United Methodist Church
At A Glance…
Year to Date Through 9/30/17

Operating Budget	Actual YTD	Budget YTD	Annual Budget for 2017
Contribution and Support Receipts	$ 2,406,036	$ 2,473,072	$ 3,494,848
Expenses (Net of Ministry Receipts)	$ 2,541,667	$ 2,639,213	$ 3,494,848
Total Over (Under)	$ (135,631)	$ (166,141)	$ -

Commit Campaign	Actual YTD
Beginning Balance 12/31/16	$ 3,575,835
Receipts for 2017	$ 404,292
Commit Expenses for 2017	$ (2,956,893)
Ending Balance 9/30/17	$ 1,023,234

Unencumbered Cash	9/30/17
Balance in Cash	$ 3,400,493
Less: Donor Designated	$ (357,866)
Less: Endowments	$ (880,714)
Less: Commit Campaign	$ (1,023,234)
Adjusted Operating Cash	$ 1,138,679
Less: Internally Desig: Maint Fund	$ (413,268)
Unencumbered Cash Available	$ 725,411
Weeks of Expense in Unencumbered:	10.79