

St. Luke's United Methodist Church
Budgeted Financial Statement
For the Period Ended September 30, 2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget to Actual	Budget Annual
CONTRIBUTIONS					
11100 Tithes & Offerings	\$ 207,525	\$ 2,328,517	\$ 2,410,826	\$ (82,310)	\$ 3,414,768
11200 Loose Plate Offering	\$ 3,326	\$ 47,032	\$ 47,081	\$ (49)	\$ 61,705
TOTAL CONTRIBUTIONS	\$ 210,851	\$ 2,375,548	\$ 2,457,907	\$ (82,359)	\$ 3,476,473
SUPPORT RECEIPTS					
17015 Facility Usage Fees	\$ 190	\$ 7,902	\$ 11,850	\$ (3,948)	\$ 15,000
17020 Interest Income	\$ 19	\$ 19,575	\$ 60	\$ 19,515	\$ 80
17035 Misc. Receipts	\$ -	\$ 1,766	\$ 105	\$ 1,661	\$ 145
17040 Wedding Fees	\$ -	\$ 1,244	\$ 3,150	\$ (1,906)	\$ 3,150
TOTAL SUPPORT RECEIPTS	\$ 209	\$ 30,488	\$ 15,165	\$ 15,323	\$ 18,375
TOTAL CONTRIBUTIONS	\$ 211,060	\$ 2,406,036	\$ 2,473,072	\$ (67,036)	\$ 3,494,848
Contemporary/Gospel					
21000 Contemporary/Gospel Music Expense	\$ (1,287)	\$ (13,813)	\$ (8,801)	\$ (5,013)	\$ (14,310)
Total Contemporary/Gospel	\$ (1,287)	\$ (13,813)	\$ (8,801)		\$ (14,310)
Traditional/Children's Music					
21000 Traditional/Children's Music Expense	\$ (191)	\$ (10,014)	\$ (5,991)	\$ (4,023)	\$ (13,024)
Total Traditional/Children's Music	\$ (191)	\$ (10,014)	\$ (5,991)	\$ (4,023)	\$ (13,024)
Worship Production					
14000 Worship Production Income	\$ 50	\$ 3,737	\$ 1,166	\$ 2,571	\$ 1,504
14050 Musical Income	\$ 2,200	\$ 78,947	\$ 33,166	\$ 45,781	\$ 46,713
21000 Worship Production Expense	\$ (2,114)	\$ (12,722)	\$ (10,087)	\$ (2,635)	\$ (12,932)
21050 Musical Expense	\$ (7,449)	\$ (62,259)	\$ (34,634)	\$ (27,625)	\$ (49,477)
Total Worship Production	\$ (7,314)	\$ 7,704	\$ (10,389)	\$ 18,093	\$ (14,192)
Special Worship					
21000 Special Worship Expense	\$ -	\$ (7,541)	\$ (4,712)	\$ (2,829)	\$ (7,725)
Total Special Worship	\$ -	\$ (7,541)	\$ (4,712)	\$ (2,829)	\$ (7,725)
Worship Salaries					
35055 Worship Salaries	\$ (27,606)	\$ (261,063)	\$ (273,741)	\$ 12,678	\$ (364,988)
Total Worship Salaries	\$ (27,606)	\$ (261,063)	\$ (273,741)	\$ 12,678	\$ (364,988)
TOTAL WORSHIP	\$ (36,398)	\$ (284,728)	\$ (303,634)	\$ 23,919	\$ (414,239)

St. Luke's United Methodist Church
Budgeted Financial Statement
For the Period Ended September 30, 2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget to Actual	Budget Annual
Care					
14000 Care Income	\$ 254	\$ 2,282	\$ 1,171	\$ 1,111	\$ 1,171
21000 Care Expense	\$ (356)	\$ (3,719)	\$ (4,502)	\$ 783	\$ (6,630)
41015 Family Emergency	\$ (2,272)	\$ (8,765)	\$ (9,061)	\$ 296	\$ (11,805)
Total Care	\$ (2,374)	\$ (10,202)	\$ (12,393)	\$ 2,190	\$ (17,264)
Connect					
14000 Connect Income	\$ -	\$ 670	\$ 793	\$ (123)	\$ 1,058
21000 Connect Expense	\$ (231)	\$ (2,855)	\$ (3,222)	\$ 367	\$ (5,114)
Total Connect	\$ (231)	\$ (2,185)	\$ (2,428)	\$ 244	\$ (4,056)
Counseling					
14000 Counseling Center Income	\$ 9,626	\$ 104,575	\$ 148,269	\$ (43,694)	\$ 199,483
21000 Counseling Center Expenses	\$ (87)	\$ 1,540	\$ (3,842)	\$ 5,383	\$ (6,512)
42015 Contract Counselors	\$ (8,228)	\$ (76,447)	\$ (101,657)	\$ 25,210	\$ (134,574)
Total Counseling	\$ 1,310	\$ 29,669	\$ 42,770	\$ (13,101)	\$ 58,397
Family & Recreation					
14000 Fitness Classes Income	\$ 392	\$ 9,373	\$ 11,103	\$ (1,730)	\$ 14,326
14005 St. Luke's Sports Income	\$ 839	\$ 17,890	\$ 16,508	\$ 1,382	\$ 28,462
14010 Family Ministry Income	\$ 415	\$ 6,788	\$ 2,558	\$ 4,229	\$ 3,411
14025 Summer Camp Income	\$ -	\$ 23,750	\$ 14,558	\$ 9,192	\$ 14,558
21000 Fitness Class Expense	\$ (900)	\$ (6,673)	\$ (6,172)	\$ (501)	\$ (8,881)
21010 Family Ministry Expense	\$ (2,635)	\$ (9,003)	\$ (18,154)	\$ 9,151	\$ (25,214)
42515 St. Luke's Sports Expense	\$ (2,994)	\$ (12,071)	\$ (12,191)	\$ 120	\$ (19,351)
42525 Summer Camp Expense	\$ (315)	\$ (20,812)	\$ (13,096)	\$ (7,716)	\$ (13,096)
Total Family & Recreation	\$ (5,197)	\$ 9,240	\$ (4,887)	\$ 14,127	\$ (5,785)
Care & Connect HR Expense					
44005 Care Salaries	\$ (19,358)	\$ (168,550)	\$ (102,885)	\$ (65,665)	\$ (137,180)
44010 Connect Salaries	\$ -	\$ -	\$ (62,299)	\$ 62,299	\$ (83,066)
Total Care & Connect HR Expense	\$ (19,358)	\$ (168,550)	\$ (165,184)	\$ (3,365)	\$ (220,246)
Minister of Connection					
44015 Minister of Care Salary	\$ (3,707)	\$ (33,313)	\$ (33,359)	\$ 45	\$ (44,478)
44020 Minister of Care Pension	\$ (695)	\$ (6,257)	\$ (6,904)	\$ 646	\$ (9,205)
44025 Minister of Care Health Ins	\$ 332	\$ (9,725)	\$ (11,314)	\$ 1,589	\$ (15,085)
44030 Minister of Care Pastoral Exp	\$ (283)	\$ (2,435)	\$ (2,250)	\$ (185)	\$ (3,000)
Total Minister of Connection	\$ (4,352)	\$ (51,730)	\$ (53,826)	\$ 2,096	\$ (71,768)
TOTAL CARE & CONNECT	\$ (30,202)	\$ (193,759)	\$ (195,948)	\$ 2,190	\$ (260,722)

St. Luke's United Methodist Church
Budgeted Financial Statement
For the Period Ended September 30, 2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget to Actual	Budget Annual
Child Care					
14000 Childcare Income	\$ -	\$ 651	\$ 1,901	\$ (1,250)	\$ 2,535
21000 Child Care Expense	\$ (7)	\$ (1,279)	\$ (748)	\$ (531)	\$ (997)
51015 Child Care Workers	\$ (3,179)	\$ (31,772)	\$ (24,080)	\$ (7,692)	\$ (32,106)
Total Child Care	\$ (3,187)	\$ (32,399)	\$ (22,926)	\$ (9,473)	\$ (30,568)
Children's Ministry					
14005 VBS Income	\$ -	\$ 15,835	\$ 17,278	\$ (1,443)	\$ 17,278
21000 Children's Ministry Expense	\$ (200)	\$ (7,701)	\$ (6,656)	\$ (1,045)	\$ (14,206)
52060 Vac Bible School	\$ -	\$ (17,910)	\$ (11,005)	\$ (6,905)	\$ (11,005)
Total Children's Ministry	\$ (200)	\$ (9,775)	\$ (383)	\$ (9,392)	\$ (7,933)
M.S. Youth Ministry					
14000 M.S. Youth Income	\$ -	\$ 6,698	\$ 9,751	\$ (3,053)	\$ 9,950
21000 M.S. Youth Expense	\$ (700)	\$ (6,302)	\$ (19,739)	\$ 13,437	\$ (29,028)
Total M.S. Youth Ministry	\$ (700)	\$ 396	\$ (9,988)	\$ 10,384	\$ (19,078)
H.S. Youth Ministry					
14000 H.S. Youth Income	\$ -	\$ 746	\$ 4,189	\$ (3,443)	\$ 4,274
21000 H.S. Youth Expense	\$ (82)	\$ (2,398)	\$ (5,795)	\$ 3,397	\$ (8,522)
54040 College Age Expenses	\$ -	\$ (339)	\$ -	\$ (339)	\$ -
Total H.S. Youth Ministry	\$ (82)	\$ (1,991)	\$ (1,606)	\$ (384)	\$ (4,248)
Spiritual Formation					
14000 Adult Discipleship Income	\$ 205	\$ 8,266	\$ 11,052	\$ (2,786)	\$ 15,789
14050 Topical Weekend Events income	\$ -	\$ (33)	\$ -	\$ (33)	\$ -
21000 Adult Discipleship Expense	\$ (5,768)	\$ (13,354)	\$ (18,198)	\$ 4,844	\$ (24,929)
21050 Topical Weekend Events	\$ -	\$ (234)	\$ -	\$ (234)	\$ -
Total Spiritual Formation	\$ (5,563)	\$ (5,355)	\$ (7,146)	\$ 1,790	\$ (9,140)
Grow Salaries					
58065 Grow Salaries	\$ (28,819)	\$ (218,863)	\$ (230,554)	\$ 11,691	\$ (307,406)
Total Grow Salaries	\$ (28,819)	\$ (218,863)	\$ (230,554)	\$ 11,691	\$ (307,406)
TOTAL GROW	\$ (38,550)	\$ (267,989)	\$ (272,604)	\$ 4,615	\$ (378,373)

St. Luke's United Methodist Church
Budgeted Financial Statement
For the Period Ended September 30, 2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget to Actual	Budget Annual
Global Missions					
14000 Global Missions Income	\$ -	\$ -	\$ 4,849	\$ (4,849)	\$ 6,465
21000 Global Missions Expense	\$ (45)	\$ (10,393)	\$ (21,877)	\$ 11,484	\$ (29,169)
Total Global Missions	\$ (45)	\$ (10,393)	\$ (17,028)		\$ (22,704)
Local Community					
21000 Local Community Partners Expense	\$ (4,000)	\$ (9,748)	\$ (14,391)	\$ 4,643	\$ (19,188)
Total Local Community	\$ (4,000)	\$ (9,748)	\$ (14,391)	\$ 4,643	\$ (19,188)
Orlando Missions					
21000 Local Volunteer Ministries Expense	\$ (108)	\$ (3,712)	\$ (6,077)	\$ 2,365	\$ (8,103)
64035 Family Assistance	\$ (1,243)	\$ (14,601)	\$ (10,463)	\$ (4,139)	\$ (13,950)
Total Orlando Missions	\$ (1,351)	\$ (18,313)	\$ (16,540)	\$ (1,774)	\$ (22,053)
Serve Administration					
21000 Serve Administration Expense	\$ (159)	\$ (2,139)	\$ (5,205)	\$ 3,066	\$ (6,940)
Total Serve Administration	\$ (159)	\$ (2,139)	\$ (5,205)	\$ 3,066	\$ (6,940)
Serve Salaries					
65060 Serve Salaries	\$ (16,454)	\$ (128,096)	\$ (142,443)	\$ 14,347	\$ (189,924)
Total Serve Salaries	\$ (16,454)	\$ (128,096)	\$ (142,443)	\$ 14,347	\$ (189,924)
TOTAL SERVE	\$ (22,009)	\$ (168,689)	\$ (195,607)	\$ 20,283	\$ (260,809)

St. Luke's United Methodist Church
Budgeted Financial Statement
For the Period Ended September 30, 2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget to Actual	Budget Annual
Administration					
21000 Administration Expense	\$ (1,360)	\$ (14,476)	\$ (10,897)	\$ (3,579)	\$ (13,453)
71005 Annual Conference	\$ -	\$ -	\$ (88)	\$ 88	\$ (88)
71010 Apportionments	\$ (30,577)	\$ (275,194)	\$ (275,194)	\$ -	\$ (366,926)
71015 Audit	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ (3,000)
71020 Bank Fees	\$ (177)	\$ (1,423)	\$ (3,437)	\$ 2,015	\$ (4,583)
71032 Credit Card Fees	\$ (3,113)	\$ (36,550)	\$ (29,735)	\$ (6,814)	\$ (38,122)
71045 Office Supplies	\$ (804)	\$ (7,072)	\$ (6,486)	\$ (586)	\$ (8,534)
71060 Support Salaries	\$ (39,248)	\$ (347,460)	\$ (370,848)	\$ 23,388	\$ (498,452)
Total Administration	\$ (75,279)	\$ (682,175)	\$ (699,686)	\$ 17,511	\$ (933,158)
Child Development Center					
14000 CDC - Tuition Income	\$ 47,236	\$ 324,241	\$ 363,173	\$ (38,932)	\$ 497,015
14005 CDC - Tuition Ext Day Income	\$ 6,028	\$ 33,716	\$ 33,965	\$ (249)	\$ 49,518
14010 CDC - Registration Income	\$ 120	\$ 15,100	\$ 15,198	\$ (98)	\$ 15,658
14015 CDC - Material, Trip, Misc Fee Income	\$ 895	\$ 20,224	\$ 23,075	\$ (2,851)	\$ 23,993
21000 CDC Expense	\$ (2,511)	\$ (27,297)	\$ (19,875)	\$ (7,422)	\$ (24,918)
71505 Salaries	\$ (39,842)	\$ (277,480)	\$ (277,298)	\$ (181)	\$ (369,731)
Total Child Development Center	\$ 11,925	\$ 88,505	\$ 138,239	\$ (49,734)	\$ 191,535
Marketing					
21000 Marketing Expense	\$ (1,840)	\$ (20,572)	\$ (33,536)	\$ 12,964	\$ (44,992)
Total Marketing	\$ (1,840)	\$ (20,572)	\$ (33,536)	\$ 12,964	\$ (44,992)
Culinary Ministry					
14000 Culinary Income	\$ 1,188	\$ 16,293	\$ 13,678	\$ 2,614	\$ 17,314
21000 Culinary Expense	\$ (2,375)	\$ (30,685)	\$ (22,344)	\$ (8,341)	\$ (27,756)
Total Culinary Ministry	\$ (1,187)	\$ (14,392)	\$ (8,666)	\$ (5,727)	\$ (10,442)
Tech/IT					
21000 Tech Expense	\$ (1,908)	\$ (22,834)	\$ (18,536)	\$ (4,298)	\$ (28,082)
74030 IT Expense	\$ (2,252)	\$ (14,585)	\$ (17,219)	\$ 2,634	\$ (22,319)
Total Tech/IT	\$ (4,160)	\$ (37,419)	\$ (35,754)	\$ (1,664)	\$ (50,401)
Center Ministry					
14000 Center Income	\$ -	\$ 3,700	\$ -	\$ 3,700	\$ -
21000 Center Expenses	\$ -	\$ (3,759)	\$ -	\$ (3,759)	\$ -
Total Center Ministry	\$ -	\$ (59)	\$ -	\$ -	\$ -
Executive Pastor					
75005 Executive Pastor Salary	\$ (4,964)	\$ (90,597)	\$ (55,424)	\$ (35,173)	\$ (70,565)
75015 Pension-Executive Pastor	\$ (696)	\$ (6,269)	\$ (6,267)	\$ (2)	\$ (8,356)
75030 Pastoral Expenses-Executive Pastor	\$ (735)	\$ (2,800)	\$ (2,250)	\$ (550)	\$ (3,000)
Total Executive Pastor	\$ (6,396)	\$ (99,665)	\$ (63,941)	\$ (35,725)	\$ (81,921)
Lead Pastor					
75045 Salary - Lead Pastor	\$ (8,095)	\$ (36,329)	\$ (72,855)	\$ 36,526	\$ (97,140)
75050 Pension - Lead Pastor	\$ (1,418)	\$ (12,760)	\$ (13,660)	\$ 900	\$ (18,214)
75055 Health Ins - Lead Pastor	\$ 556	\$ (7,910)	\$ (11,314)	\$ 3,404	\$ (15,085)
75065 Pastoral Expenses - Lead Pastor	\$ (189)	\$ (4,521)	\$ (3,750)	\$ (771)	\$ (5,000)
Total Lead Pastor	\$ (9,146)	\$ (61,520)	\$ (101,579)	\$ 40,059	\$ (135,439)

St. Luke's United Methodist Church
Budgeted Financial Statement
For the Period Ended September 30, 2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget to Actual	Budget Annual
Staff Expense					
75085 Payroll Taxes	\$ (12,855)	\$ (106,682)	\$ (103,352)	\$ (3,330)	\$ (137,803)
75090 403b Plan	\$ (3,251)	\$ (30,076)	\$ (25,838)	\$ (4,239)	\$ (34,450)
75100 Health Insurance	\$ 4,556	\$ (103,638)	\$ (128,700)	\$ 25,062	\$ (171,600)
75105 Supplemental Insurance	\$ 1,943	\$ (1,423)	\$ -	\$ (1,423)	\$ -
75110 Life/LTD Insurance	\$ -	\$ (15,320)	\$ (15,000)	\$ (320)	\$ (20,000)
75115 Workers' Comp Insurance	\$ -	\$ (9,285)	\$ (9,285)	\$ 0	\$ (9,285)
75120 S/P Discretionary	\$ (3,377)	\$ (17,604)	\$ (17,470)	\$ (134)	\$ (23,931)
75135 Overtime	\$ (248)	\$ (2,305)	\$ (1,304)	\$ (1,001)	\$ (1,738)
75140 Interns	\$ (473)	\$ (9,776)	\$ (15,839)	\$ 6,062	\$ (20,570)
75145 Funeral Workers	\$ (203)	\$ (2,978)	\$ (2,861)	\$ (117)	\$ (3,814)
Total Staff Expense	\$ (13,906)	\$ (299,087)	\$ (319,647)	\$ 20,561	\$ (423,191)
Trustees					
76005 Custodial Supplies	\$ -	\$ (11,640)	\$ (14,405)	\$ 2,765	\$ (20,799)
76015 Contract Expenses	\$ (3,485)	\$ (61,698)	\$ (70,469)	\$ 8,771	\$ (93,958)
76030 Florence Parsonage	\$ (976)	\$ (6,686)	\$ (6,478)	\$ (208)	\$ (8,633)
76031 Banyan Parsonage	\$ (641)	\$ (20,769)	\$ (9,024)	\$ (11,744)	\$ (11,442)
76032 Foxshire Parsonage	\$ (1,056)	\$ (12,052)	\$ (10,578)	\$ (1,474)	\$ (13,372)
76040 Repairs & Maintenance	\$ (1,653)	\$ (45,703)	\$ (55,625)	\$ 9,922	\$ (74,166)
76055 Parsonage Rent	\$ (1,670)	\$ (14,930)	\$ (15,000)	\$ 70	\$ (20,100)
76075 Vehicle Maint/Gas	\$ (5)	\$ (157)	\$ (4,267)	\$ 4,110	\$ (5,690)
76085 New Equipment	\$ (310)	\$ (10,597)	\$ (21,425)	\$ 10,828	\$ (28,567)
76090 Insurance	\$ -	\$ (89,539)	\$ (96,415)	\$ 6,876	\$ (96,415)
76100 Cleaning/Setup Service	\$ (6,891)	\$ (60,648)	\$ (65,610)	\$ 4,962	\$ (87,480)
76110 Elec/Gas- Church	\$ (16,493)	\$ (101,703)	\$ (126,955)	\$ 25,252	\$ (162,478)
76130 Water - Church	\$ (686)	\$ (5,927)	\$ (6,000)	\$ 73	\$ (8,000)
76145 Phone - Church	\$ (1,088)	\$ (21,821)	\$ (11,100)	\$ (10,721)	\$ (18,000)
76160 Lawn Main. - Church	\$ (2,975)	\$ (29,167)	\$ (27,125)	\$ (2,042)	\$ (36,167)
76175 Pest Svc - Church	\$ (672)	\$ (7,081)	\$ (6,373)	\$ (708)	\$ (7,430)
Total Trustees	\$ (38,601)	\$ (500,119)	\$ (546,850)	\$ 46,730	\$ (692,697)
TOTAL SUPPORT	\$ (138,589)	\$ (1,626,503)	\$ (1,671,420)	\$ 44,975	\$ (2,180,706)
TOTAL EXPENSES	\$ (265,748)	\$ (2,541,667)	\$ (2,639,213)	\$ 95,982	\$ (3,494,848)
Total Over/Under	\$ (54,689)	\$ (135,631)	\$ (166,140)	\$ 28,946	\$ (0)

COMMIT INCOME	9/30/17	YTD
77015 Commit Campaign receipts	\$ 16,070	\$ 403,371
77025 Commit-EWG	\$ -	\$ 950
77030 Commit-Campus Improvement	\$ -	\$ (29)
TOTAL COMMIT INCOME	\$ 16,070	\$ 404,292
COMMIT EXPENSES		
78010 Community Transformation	\$ (26,372)	\$ (255,934)
78030 Commit Campaign expenses	\$ (3,993)	\$ (2,700,959)
TOTAL COMMIT EXPENSES	\$ (30,364)	\$ (2,956,893)
TOTAL COMMIT OVER/UNDER	\$ (14,294)	\$ (2,552,601)