

**St. Luke's United Methodist Church**  
**At A Glance...**  
**Year to Date Through 11/30/17**

Operating Budget	Actual YTD	Budget YTD	Annual Budget for 2017
Contribution and Support Receipts	\$ 2,928,734	\$ 3,055,259	\$ 3,494,848
Expenses (Net of Ministry Receipts)	\$ 3,150,528	\$ 3,194,585	\$ 3,494,848
Total Over (Under)	\$ (221,794)	\$ (139,326)	\$ -

Commit Campaign	Actual YTD
Beginning Balance 12/31/16	\$ 3,575,835
Receipts for 2017	\$ 607,089
Commit Expenses for 2017	\$ (3,150,746)
Ending Balance 11/30/17	\$ 1,032,178

Unencumbered Cash	11/30/17
Balance in Cash	\$ 3,267,639
Less: Donor Designated	\$ (312,333)
Less: Endowments	\$ (869,414)
Less: Commit Campaign	\$ (1,032,178)
Adjusted Operating Cash	\$ 1,053,713
Less: Internally Desig: Maint Fund	\$ (413,268)
Unencumbered Cash Available	\$ 640,445

Weeks of Expense in Unencumbered: 9.53