

**St. Luke's United Methodist Church**  
**At A Glance...**  
**Year to Date Through 3/31/18**

Operating Budget	Actual YTD (3/31/18)	Prior YTD (3/31/17)	Budget YTD (3/31/18)
Contribution and Support Receipts	\$ 878,473	\$ 804,673	\$ 847,591
Expenses (Net of Ministry Receipts)	\$ 916,192	\$ 873,942	\$ 910,725
Total Over (Under)	<u>\$ (37,719)</u>	<u>\$ (69,269)</u>	<u>\$ (63,134)</u>

Commit Campaign	Actual YTD
Beginning Balance 12/31/17	\$ 1,351,219
Receipts for 2018	\$ 177,051
Commit Expenses for 2018	<u>\$ (156,963)</u>
Ending Balance 3/31/18	<u><u>\$ 1,371,307</u></u>

Unencumbered Cash	3/31/18
Balance in Cash	\$ 3,689,592
Less: Donor Designated	\$ (227,044)
Less: Endowments	\$ (931,535)
Less: Commit Campaign	<u>\$ (1,371,307)</u>
Adjusted Operating Cash	<u>\$ 1,159,706</u>
Less: Internally Desig: Maint Fund	<u>\$ (386,808)</u>
Unencumbered Cash Available	<u><u>\$ 772,897</u></u>

Weeks of Expense in Unencumbered: 11.50