

**St. Luke's United Methodist Church**  
**At A Glance...**  
**Year to Date Through 4/30/18**

Operating Budget	Actual YTD (4/30/18)	Prior YTD (4/30/17)	Budget YTD (4/30/18)
Contribution and Support Receipts	\$ 1,189,790	\$ 1,175,091	\$ 1,155,199
Expenses (Net of Ministry Receipts)	\$ 1,202,796	\$ 1,153,493	\$ 1,191,500
Total Over (Under)	<u>\$ (13,006)</u>	<u>\$ 21,598</u>	<u>\$ (36,301)</u>

Commit Campaign	Actual YTD
Beginning Balance 12/31/17	\$ 1,351,219
Receipts for 2018	\$ 239,758
Commit Expenses for 2018	<u>\$ (170,968)</u>
Ending Balance 4/30/18	<u>\$ 1,420,009</u>

Unencumbered Cash	4/30/2018
Balance in Cash	\$ 3,726,324
Less: Donor Designated	\$ (237,916)
Less: Endowments	\$ (931,535)
Less: Commit Campaign	<u>\$ (1,420,009)</u>
Adjusted Operating Cash	<u>\$ 1,136,864</u>
Less: Internally Desig: Maint Fund	<u>\$ (385,814)</u>
Unencumbered Cash Available	<u>\$ 751,050</u>

Weeks of Expense in Unencumbered: 11.17