

St. Luke's United Methodist Church
At A Glance...
Year to Date Through 6/30/18

Operating Budget	Actual YTD (6/30/18)	Prior YTD (6/30/17)	Budget YTD (6/30/18)
Contribution and Support Receipts	\$ 1,672,147	\$ 1,646,773	\$ 1,698,586
Expenses (Net of Ministry Receipts)	\$ 1,851,499	\$ 1,744,620	\$ 1,792,716
Total Over (Under)	<u>\$ (179,352)</u>	<u>\$ (97,847)</u>	<u>\$ (94,130)</u>

Commit Campaign	Actual YTD
Beginning Balance 12/31/17	\$ 1,351,219
Receipts for 2018	\$ 243,726
Commit Expenses for 2018	<u>\$ (411,299)</u>
Ending Balance 6/30/18	<u><u>\$ 1,183,646</u></u>

Unencumbered Cash	6/30/2018
Balance in Cash	\$ 3,293,498
Less: Donor Designated	\$ (247,957)
Less: Endowments	\$ (931,535)
Less: Commit Campaign	<u>\$ (1,183,646)</u>
Adjusted Operating Cash	<u>\$ 930,360</u>
Less: Internally Desig: Maint Fund	<u>\$ (330,521)</u>
Unencumbered Cash Available	<u><u>\$ 599,839</u></u>

Weeks of Expense in Unencumbered: 8.93