

St. Luke's United Methodist Church
At A Glance...
Year to Date Through 9/30/16

| Operating Budget | Actual YTD 9/30/16 | Budget YTD 9/30/16 | Annual Budget for 2016 |
|-------------------------------------|-----------------------|-----------------------|---------------------------|
| Contribution and Support Receipts | \$ 2,505,149 | \$ 2,672,099 | \$ 3,686,700 |
| Expenses (Net of Ministry Receipts) | \$ 2,535,968 | \$ 2,802,494 | \$ 3,612,769 |
| Total Over (Under) | \$ (30,819) | \$ (130,395) | \$ 73,931 |

| Commit Campaign | Actual YTD 9/30/16 |
|----------------------------------|-----------------------|
| Beginning Balance 12/31/15 | \$ 3,996,386 |
| Receipts for 2016 | \$ 581,707 |
| Expenses for 2016 - Campaign | \$ (8,090) |
| Expenses for 2016 - Campus Impr. | \$ (494,024) |
| Expenses for 2016 - Comm. Trans. | \$ (220,686) |
| Ending Balance 6/30/16 | \$ 3,855,294 |

| Unencumbered Cash | As of 9/30/16 |
|--|----------------|
| Balance in Cash as of 6/30/16 | \$ 6,021,387 |
| Less: Donor Designated | \$ (150,810) |
| Less: Endowments | \$ (927,481) |
| Less: Commit Campaign | \$ (3,855,294) |
| Adjusted Operating Cash | \$ 1,087,801 |
| Less: Internally Desig: Maint Fund | \$ (553,022) |
| Unencumbered Cash Available | \$ 534,780 |
| Approximate Number of Weeks of Expense in Unencumbered Cash | 7.7 |