

**St. Luke's United Methodist Church**  
**Budgeted Financial Statement**  
**For the Period Ended November 30, 2017**

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget to Actual	Budget Annual
<b>CONTRIBUTIONS</b>					
11100 Tithes & Offerings	\$239,419	\$2,838,478	\$2,981,092	(\$142,615)	\$3,414,768
11200 Loose Plate Offering	\$4,102	\$55,981	\$56,152	(\$170)	\$61,705
<b>TOTAL CONTRIBUTIONS</b>	<b>\$243,521</b>	<b>\$2,894,459</b>	<b>\$3,037,244</b>	<b>(\$142,785)</b>	<b>\$3,476,473</b>
<b>SUPPORT RECEIPTS</b>					
17015 Facility Usage Fees	\$872	\$11,689	\$14,700	(\$3,011)	\$15,000
17020 Interest Income	\$0	\$19,575	\$60	\$19,515	\$80
17035 Misc. Receipts	\$0	\$1,766	\$105	\$1,661	\$145
17040 Wedding Fees	\$0	\$1,244	\$3,150	(\$1,906)	\$3,150
<b>TOTAL SUPPORT RECEIPTS</b>	<b>\$872</b>	<b>\$34,275</b>	<b>\$18,015</b>	<b>\$16,260</b>	<b>\$18,375</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>\$244,393</b>	<b>\$2,928,734</b>	<b>\$3,055,259</b>	<b>(\$126,525)</b>	<b>\$3,494,848</b>
<b>Contemporary/Gospel</b>					
21000 Contemporary/Gospel	(\$1,493)	(\$16,933)	(\$10,733)	(\$6,201)	(\$14,310)
<b>Total Contemporary/Gospel</b>	<b>(\$1,493)</b>	<b>(\$16,933)</b>	<b>(\$10,733)</b>	<b>(\$6,201)</b>	<b>(\$14,310)</b>
<b>Traditional/Children's Music</b>					
21000 Traditional/Children's Music	(\$1,431)	(\$12,662)	(\$8,856)	(\$3,805)	(\$13,024)
<b>Total Traditional/Children's</b>	<b>(\$1,431)</b>	<b>(\$12,662)</b>	<b>(\$8,856)</b>	<b>(\$3,805)</b>	<b>(\$13,024)</b>
<b>Worship Production</b>					
14000 Worship Production Income	\$65	\$3,802	\$1,316	\$2,486	\$1,504
14050 Musical Income	\$50	\$79,117	\$35,502	\$43,616	\$46,713
21000 Worship Production	(\$1,179)	(\$14,544)	(\$11,057)	(\$3,487)	(\$12,932)
21050 Musical Expense	(\$1,550)	(\$66,136)	(\$35,129)	(\$31,007)	(\$49,477)
<b>Total Worship Production</b>	<b>(\$2,614)</b>	<b>\$2,240</b>	<b>(\$9,368)</b>	<b>\$11,608</b>	<b>(\$14,192)</b>
<b>Special Worship</b>					
21000 Special Worship Expense	(\$100)	(\$7,705)	(\$5,408)	(\$2,298)	(\$7,725)
<b>Total Special Worship</b>	<b>(\$100)</b>	<b>(\$7,705)</b>	<b>(\$5,408)</b>	<b>(\$2,298)</b>	<b>(\$7,725)</b>
<b>Worship Salaries</b>					
35055 Worship Salaries	(\$29,911)	(\$319,931)	(\$334,572)	\$14,641	(\$364,988)
<b>Total Worship Salaries</b>	<b>(\$29,911)</b>	<b>(\$319,931)</b>	<b>(\$334,572)</b>	<b>\$14,641</b>	<b>(\$364,988)</b>
<b>TOTAL WORSHIP</b>	<b>(\$35,550)</b>	<b>(\$354,991)</b>	<b>(\$368,936)</b>	<b>\$13,945</b>	<b>(\$414,239)</b>

**Care**

14000 Care Income	\$223	\$2,601	\$1,171	\$1,430	\$1,171
21000 Care Expense	(\$998)	(\$4,833)	(\$6,269)	\$1,435	(\$6,630)
41015 Family Emergency	(\$74)	(\$8,339)	(\$10,714)	\$2,375	(\$11,805)
<b>Total Care</b>	<b>(\$849)</b>	<b>(\$10,571)</b>	<b>(\$15,811)</b>	<b>\$5,240</b>	<b>(\$17,264)</b>

**Connect**

14000 Connect Income	\$1,228	\$1,974	\$970	\$1,004	\$1,058
21000 Connect Expense	(\$583)	(\$4,178)	(\$4,040)	(\$138)	(\$5,114)
<b>Total Connect</b>	<b>\$645</b>	<b>(\$2,204)</b>	<b>(\$3,070)</b>	<b>\$867</b>	<b>(\$4,056)</b>

**Counseling**

14000 Counseling Center Income	\$12,511	\$133,064	\$182,748	(\$49,684)	\$199,483
21000 Counseling Center	(\$238)	\$437	(\$5,210)	\$5,647	(\$6,512)
42015 Contract Counselors	(\$11,475)	(\$93,778)	(\$122,224)	\$28,446	(\$134,574)
<b>Total Counseling</b>	<b>\$798</b>	<b>\$39,724</b>	<b>\$55,315</b>	<b>(\$15,592)</b>	<b>\$58,397</b>

**Family & Recreation**

14000 Fitness Classes Income	\$1,210	\$12,479	\$13,681	(\$1,203)	\$14,326
14005 St. Luke's Sports Income	\$3,464	\$21,466	\$20,493	\$973	\$28,462
14010 Family Ministry Income	\$90	\$7,704	\$3,411	\$4,293	\$3,411
14025 Summer Camp Income	\$0	\$23,750	\$14,558	\$9,192	\$14,558
21000 Fitness Class Expense	(\$800)	(\$8,193)	(\$7,777)	(\$416)	(\$8,881)
21010 Family Ministry Expense	(\$2,417)	(\$14,286)	(\$23,197)	\$8,911	(\$25,214)
42515 St. Luke's Sports Expense	(\$275)	(\$13,523)	(\$15,481)	\$1,958	(\$19,351)
42525 Summer Camp Expense	(\$200)	(\$21,012)	(\$13,096)	(\$7,916)	(\$13,096)
<b>Total Family &amp; Recreation</b>	<b>\$1,072</b>	<b>\$8,384</b>	<b>(\$7,408)</b>	<b>\$15,792</b>	<b>(\$5,785)</b>

**Care & Connect HR Expense**

44005 Care Salaries	(\$16,051)	(\$200,345)	(\$125,748)	(\$74,597)	(\$137,180)
44010 Connect Salaries	\$0	\$0	(\$76,144)	\$76,144	(\$83,066)
<b>Total Care &amp; Connect HR</b>	<b>(\$16,051)</b>	<b>(\$200,345)</b>	<b>(\$201,892)</b>	<b>\$1,547</b>	<b>(\$220,246)</b>

**Minister of Connection**

44015 Minister of Care Salary	(\$3,707)	(\$40,726)	(\$40,772)	\$45	(\$44,478)
44020 Minister of Care Pension	(\$695)	(\$7,647)	(\$8,438)	\$791	(\$9,205)
44025 Minister of Care Health Ins	\$0	(\$10,517)	(\$13,828)	\$3,310	(\$15,085)
44030 Minister of Care Pastoral	(\$30)	(\$2,495)	(\$2,750)	\$255	(\$3,000)
<b>Total Minister of Connection</b>	<b>(\$4,431)</b>	<b>(\$61,386)</b>	<b>(\$65,787)</b>	<b>\$4,401</b>	<b>(\$71,768)</b>

<b>TOTAL CARE &amp; CONNECT</b>	<b>(\$18,817)</b>	<b>(\$226,399)</b>	<b>(\$238,654)</b>	<b>\$12,255</b>	<b>(\$260,722)</b>
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**Child Care**

14000 Childcare Income	\$25	\$676	\$2,324	(\$1,648)	\$2,535
21000 Child Care Expense	(\$11)	\$1,268	(\$914)	\$2,182	(\$997)
51015 Child Care Workers	(\$3,659)	(\$39,436)	(\$29,431)	(\$10,005)	(\$32,106)
<b>Total Child Care</b>	<b>(\$3,645)</b>	<b>(\$37,492)</b>	<b>(\$28,021)</b>	<b>(\$9,471)</b>	<b>(\$30,568)</b>

**Children's Ministry**

14005 VBS Income	\$0	\$16,280	\$17,278	(\$998)	\$17,278
21000 Children's Ministry Expense	(\$3,034)	(\$10,780)	(\$9,749)	(\$1,031)	(\$14,206)
52060 Vac Bible School	\$0	(\$17,910)	(\$11,005)	(\$6,905)	(\$11,005)
<b>Total Children's Ministry</b>	<b>(\$3,034)</b>	<b>(\$12,410)</b>	<b>(\$3,476)</b>	<b>(\$8,933)</b>	<b>(\$7,933)</b>

**M.S. Youth Ministry**

14000 M.S. Youth Income	(\$4)	\$6,794	\$9,950	(\$3,156)	\$9,950
21000 M.S. Youth Expense	(\$8,592)	(\$18,066)	(\$27,577)	\$9,510	(\$29,028)
<b>Total M.S. Youth Ministry</b>	<b>(\$8,596)</b>	<b>(\$11,272)</b>	<b>(\$17,627)</b>	<b>\$6,354</b>	<b>(\$19,078)</b>

**H.S. Youth Ministry**

14000 H.S. Youth Income	(\$319)	\$427	\$4,274	(\$3,847)	\$4,274
21000 H.S. Youth Expense	(\$652)	(\$3,049)	(\$8,096)	\$5,047	(\$8,522)
54040 College Age Expenses	(\$56)	(\$510)	\$0	(\$510)	\$0
<b>Total H.S. Youth Ministry</b>	<b>(\$1,026)</b>	<b>(\$3,132)</b>	<b>(\$3,822)</b>	<b>\$690</b>	<b>(\$4,248)</b>

**Spiritual Formation**

14000 Adult Discipleship Income	\$512	\$10,693	\$15,473	(\$4,780)	\$15,789
14050 Topical Weekend Events	\$0	\$33	\$0	\$33	\$0
21000 Adult Discipleship Expense	(\$2,998)	(\$18,028)	(\$21,190)	\$3,162	(\$24,929)
21050 Topical Weekend Events	\$0	(\$254)	\$0	(\$254)	\$0
<b>Total Spiritual Formation</b>	<b>(\$2,486)</b>	<b>(\$7,556)</b>	<b>(\$5,716)</b>	<b>(\$1,840)</b>	<b>(\$9,140)</b>

**Grow Salaries**

58065 Grow Salaries	(\$27,798)	(\$271,377)	(\$281,789)	\$10,412	(\$307,406)
<b>Total Grow Salaries</b>	<b>(\$27,798)</b>	<b>(\$271,377)</b>	<b>(\$281,789)</b>	<b>\$10,412</b>	<b>(\$307,406)</b>

<b>TOTAL GROW</b>	<b>(\$46,585)</b>	<b>(\$343,239)</b>	<b>(\$340,451)</b>	<b>(\$2,788)</b>	<b>(\$378,373)</b>
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**Global Missions**

14000 Global Missions Income	\$0	\$0	\$5,926	(\$5,926)	\$6,465
21000 Global Missions Expense	(\$2,593)	(\$13,471)	(\$26,738)	\$13,268	(\$29,169)
<b>Total Global Missions</b>	<b>(\$2,593)</b>	<b>(\$13,471)</b>	<b>(\$20,812)</b>	<b>\$7,341</b>	<b>(\$22,704)</b>

**Local Community**

21000 Local Community Partners	(\$1,176)	(\$14,859)	(\$17,589)	\$2,730	(\$19,188)
<b>Total Local Community</b>	<b>(\$1,176)</b>	<b>(\$14,859)</b>	<b>(\$17,589)</b>	<b>\$2,730</b>	<b>(\$19,188)</b>

**Orlando Missions**

21000 Local Volunteer Ministries	(\$110)	(\$5,124)	(\$7,428)	\$2,304	(\$8,103)
64035 Family Assistance	(\$837)	(\$18,461)	(\$12,788)	(\$5,674)	(\$13,950)
<b>Total Orlando Missions</b>	<b>(\$947)</b>	<b>(\$23,585)</b>	<b>(\$20,215)</b>	<b>(\$3,370)</b>	<b>(\$22,053)</b>

**Serve Administration**

21000 Serve Administration	(\$242)	(\$6,019)	(\$6,362)	\$343	(\$6,940)
<b>Total Serve Administration</b>	<b>(\$242)</b>	<b>(\$6,019)</b>	<b>(\$6,362)</b>	<b>\$343</b>	<b>(\$6,940)</b>

**Serve Salaries**

65060 Serve Salaries	(\$16,437)	(\$160,628)	(\$174,097)	\$13,469	(\$189,924)
<b>Total Serve Salaries</b>	<b>(\$16,437)</b>	<b>(\$160,628)</b>	<b>(\$174,097)</b>	<b>\$13,469</b>	<b>(\$189,924)</b>

<b>TOTAL SERVE</b>	<b>(\$21,395)</b>	<b>(\$218,561)</b>	<b>(\$239,075)</b>	<b>\$20,514</b>	<b>(\$260,809)</b>
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**Administration**

21000 Administration Expense	(\$1,162)	(\$17,335)	(\$12,511)	(\$4,824)	(\$13,453)
71005 Annual Conference	\$0	\$0	(\$88)	\$88	(\$88)
71010 Apportionments	(\$30,577)	(\$336,349)	(\$336,349)	\$0	(\$366,926)
71015 Audit	\$0	\$0	(\$3,000)	\$3,000	(\$3,000)
71020 Bank Fees	(\$26)	(\$1,448)	(\$4,201)	\$2,753	(\$4,583)
71032 Credit Card Fees	(\$3,149)	(\$43,042)	(\$35,453)	(\$7,589)	(\$38,122)
71045 Office Supplies	(\$606)	(\$8,130)	(\$7,851)	(\$278)	(\$8,534)
71060 Support Salaries	(\$43,438)	(\$429,100)	(\$455,585)	\$26,485	(\$498,452)
<b>Total Administration</b>	<b>(\$78,958)</b>	<b>(\$835,404)</b>	<b>(\$855,039)</b>	<b>\$19,635</b>	<b>(\$933,158)</b>

**Child Development Center**

14000 CDC - Tuition Income	\$44,894	\$414,883	\$449,550	(\$34,667)	\$497,015
14005 CDC - Tuition Ext Day	\$6,710	\$45,856	\$44,560	\$1,296	\$49,518
14010 CDC - Registration Income	\$540	\$15,760	\$15,658	\$102	\$15,658
14015 CDC - Material, Trip, Misc	\$535	\$21,479	\$23,993	(\$2,514)	\$23,993
21000 CDC Expense	(\$1,714)	(\$30,916)	(\$23,225)	(\$7,691)	(\$24,918)
71505 Salaries	(\$42,143)	(\$357,515)	(\$338,920)	(\$18,595)	(\$369,731)
<b>Total Child Development Center</b>	<b>\$8,822</b>	<b>\$109,547</b>	<b>\$171,616</b>	<b>(\$62,069)</b>	<b>\$191,535</b>

**Marketing**

21000 Marketing Expense	(\$1,745)	(\$24,776)	(\$39,357)	\$14,582	(\$44,992)
<b>Total Marketing</b>	<b>(\$1,745)</b>	<b>(\$24,776)</b>	<b>(\$39,357)</b>	<b>\$14,582</b>	<b>(\$44,992)</b>

**Culinary Ministry**

14000 Culinary Income	\$2,268	\$22,595	\$16,102	\$6,493	\$17,314
21000 Culinary Expense	(\$3,552)	(\$40,522)	(\$25,397)	(\$15,125)	(\$27,756)
<b>Total Culinary Ministry</b>	<b>(\$1,285)</b>	<b>(\$17,926)</b>	<b>(\$9,295)</b>	<b>(\$8,632)</b>	<b>(\$10,442)</b>

**Tech/IT**

21000 Tech Expense	(\$1,586)	(\$26,027)	(\$24,905)	(\$1,123)	(\$28,082)
74030 IT Expense	(\$448)	(\$19,530)	(\$21,549)	\$2,020	(\$22,319)
<b>Total Tech/IT</b>	<b>(\$2,034)</b>	<b>(\$45,557)</b>	<b>(\$46,454)</b>	<b>\$897</b>	<b>(\$50,401)</b>

**Center Ministry**

14000 Center Income	\$0	\$3,700	\$0	\$3,700	\$0
21000 Center Expenses	\$0	(\$3,759)	\$0	(\$3,759)	\$0
<b>Total Center Ministry</b>	<b>\$0</b>	<b>(\$59)</b>	<b>\$0</b>	<b>(\$59)</b>	<b>\$0</b>

**Executive Pastor**

75005 Executive Pastor Salary	(\$4,964)	(\$60,050)	(\$65,518)	\$5,468	(\$70,565)
75015 Pension-Executive Pastor	(\$696)	(\$7,661)	(\$7,660)	(\$2)	(\$8,356)
75020 *DNU* Health Ins-Exec	\$0	\$332	\$0	\$332	\$0
75030 Pastoral Expenses-	(\$133)	(\$3,186)	(\$2,750)	(\$436)	(\$3,000)
<b>Total Executive Pastor</b>	<b>(\$5,793)</b>	<b>(\$70,565)</b>	<b>(\$75,928)</b>	<b>\$5,362</b>	<b>(\$81,921)</b>

**Lead Pastor**

75045 Salary - Lead Pastor	(\$8,095)	(\$92,994)	(\$89,045)	(\$3,949)	(\$97,140)
75050 Pension - Lead Pastor	(\$1,418)	(\$15,596)	(\$16,696)	\$1,100	(\$18,214)
75055 Health Ins - Lead Pastor	\$0	(\$8,086)	(\$13,828)	\$5,742	(\$15,085)
75065 Pastoral Expenses - Lead	\$0	(\$4,954)	(\$4,583)	(\$370)	(\$5,000)
<b>Total Lead Pastor</b>	<b>(\$9,513)</b>	<b>(\$121,629)</b>	<b>(\$124,152)</b>	<b>\$2,523</b>	<b>(\$135,439)</b>

**Staff Expense**

75085 Payroll Taxes	(\$12,987)	(\$131,729)	(\$126,319)	(\$5,409)	(\$137,803)
75090 403b Plan	(\$3,100)	(\$36,268)	(\$31,579)	(\$4,689)	(\$34,450)
75100 Health Insurance	(\$19,939)	(\$167,556)	(\$157,300)	(\$10,256)	(\$171,600)
75105 Supplemental Insurance	\$137	(\$5,883)	\$0	(\$5,883)	\$0
75110 Life/LTD Insurance	(\$1,772)	(\$20,499)	(\$18,333)	(\$2,165)	(\$20,000)
75115 Workers' Comp Insurance	\$0	(\$9,285)	(\$9,285)	\$0	(\$9,285)
75120 S/P Discretionary	(\$962)	(\$19,858)	(\$22,734)	\$2,876	(\$23,931)
75135 Overtime	(\$227)	(\$5,204)	(\$1,593)	(\$3,611)	(\$1,738)
75140 Interns	\$0	(\$11,646)	(\$19,953)	\$8,306	(\$20,570)
75145 Funeral Workers	(\$1,025)	(\$4,253)	(\$3,496)	(\$756)	(\$3,814)
<b>Total Staff Expense</b>	<b>(\$39,876)</b>	<b>(\$412,181)</b>	<b>(\$390,594)</b>	<b>(\$21,587)</b>	<b>(\$423,191)</b>

**Trustees**

76005 Custodial Supplies	(\$3,026)	(\$14,666)	(\$18,421)	\$3,755	(\$20,799)
76015 Contract Expenses	(\$6,812)	(\$75,121)	(\$86,128)	\$11,007	(\$93,958)
76030 Florence Parsonage	(\$722)	(\$8,207)	(\$7,975)	(\$232)	(\$8,633)
76031 Banyan Parsonage	(\$1,186)	(\$23,186)	(\$10,591)	(\$12,596)	(\$11,442)
76032 Foxshire Parsonage	(\$5,654)	(\$18,453)	(\$12,493)	(\$5,959)	(\$13,372)
76040 Repairs & Maintenance	(\$4,617)	(\$53,640)	(\$67,986)	\$14,345	(\$74,166)
76055 Parsonage Rent	(\$1,670)	(\$18,270)	(\$18,400)	\$130	(\$20,100)
76075 Vehicle Maint/Gas	(\$120)	(\$398)	(\$5,216)	\$4,818	(\$5,690)
76085 New Equipment	(\$4,280)	(\$15,081)	(\$26,186)	\$11,105	(\$28,567)
76090 Insurance	\$0	(\$89,539)	(\$96,415)	\$6,876	(\$96,415)
76100 Cleaning/Setup Service	(\$6,000)	(\$72,648)	(\$80,190)	\$7,542	(\$87,480)
76110 Elec/Gas- Church	(\$11,839)	(\$125,529)	(\$145,003)	\$19,474	(\$162,478)
76130 Water - Church	(\$501)	(\$6,868)	(\$7,333)	\$465	(\$8,000)
76145 Phone - Church	(\$1,191)	(\$24,678)	(\$15,700)	(\$8,978)	(\$18,000)
76160 Lawn Main. - Church	(\$2,908)	(\$34,595)	(\$33,153)	(\$1,442)	(\$36,167)
76175 Pest Svc - Church	(\$352)	(\$7,910)	(\$7,077)	(\$833)	(\$7,430)
<b>Total Trustees</b>	<b>(\$50,875)</b>	<b>(\$588,789)</b>	<b>(\$638,267)</b>	<b>\$49,479</b>	<b>(\$692,696)</b>

<b>TOTAL SUPPORT</b>	<b>(\$181,256)</b>	<b>(\$2,007,339)</b>	<b>(\$2,007,469)</b>	<b>\$131</b>	<b>(\$2,180,705)</b>
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<b>TOTAL EXPENSES</b>	<b>(\$303,603)</b>	<b>(\$3,150,528)</b>	<b>(\$3,194,585)</b>	<b>\$44,057</b>	<b>(\$3,494,848)</b>
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<b>Total Over/Under</b>	<b>(\$59,211)</b>	<b>(\$221,794)</b>	<b>(\$139,326)</b>	<b>(\$82,468)</b>	<b>\$0</b>
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<b>COMMIT INCOME</b>	<b>11/30/2017</b>	<b>YTD</b>
77015 Commit Campaign receipts	\$185,642	\$606,168
77025 Commit-EWG	\$0	\$950
77030 Commit-Campus	\$0	(\$29)
<b>TOTAL COMMIT INCOME</b>	<b>\$185,642</b>	<b>\$607,089</b>
<b>COMMIT EXPENSES</b>		
78010 Community Transformation	(\$22,317)	(\$348,236)
78030 Commit Campaign	(\$101,551)	(\$2,802,510)
<b>TOTAL COMMIT EXPENSES</b>	<b>(\$123,868)</b>	<b>(\$3,150,746)</b>
<b>TOTAL COMMIT OVER/UNDER</b>	<b>\$61,774</b>	<b>(\$2,543,657)</b>