

St Luke's United Methodist Church
Budgeted Financial Statements
For the Month Ended April 30, 2018

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	Budget to Actual YTD
11100 Tithes & Offerings	\$297,235	\$1,153,783	\$1,119,095	\$3,401,505	\$34,688
11200 Loose Plate Offering	\$10,656	\$25,212	\$20,000	\$60,000	\$5,212
TOTAL CONTRIBUTIONS	\$307,891	\$1,178,994	\$1,139,095	\$3,461,505	\$39,899
17015 Facility Usage Fees	\$3,426	\$10,761	\$11,668	\$35,000	(\$907)
17020 Interest Income	\$0	\$23	\$3,000	\$12,000	(\$2,978)
17035 Misc. Receipts	\$0	\$12	\$668	\$2,000	(\$656)
17040 Wedding Fees	\$0	\$0	\$768	\$2,308	(\$768)
TOTAL SUPPORT RECEIPTS	\$3,426	\$10,795	\$16,104	\$51,308	(\$5,309)
TOTAL CONTRIBUTIONS	\$311,317	\$1,189,790	\$1,155,199	\$3,512,813	\$34,591
21000 Contemporary/Gospel Music Expense	(\$2,129)	(\$6,764)	(\$6,232)	(\$18,700)	(\$532)
Total Contemporary/Gospel	(\$2,129)	(\$6,764)	(\$6,232)	(\$18,700)	(\$532)
21000 Traditional/Children's Music Expense	(\$4,648)	(\$7,847)	(\$5,223)	(\$15,850)	(\$2,624)
Total Traditional/Children's Music	(\$4,648)	(\$7,847)	(\$5,223)	(\$15,850)	(\$2,624)
14000 Worship Production Income	(\$6,986)	\$1,505	\$902	\$1,504	\$603
14050 Musical Income	\$29,623	\$30,479	\$0	\$86,523	\$30,479
21000 Worship Production Expense	(\$2,538)	(\$4,751)	(\$5,120)	(\$17,654)	\$369
21050 Musical Expense	(\$18,024)	(\$55,012)	(\$10,377)	(\$86,387)	(\$44,635)
Total Worship Production	\$2,075	(\$27,779)	(\$14,595)	(\$16,014)	(\$13,185)
21000 Special Worship Expense	(\$5,586)	(\$12,764)	(\$3,481)	(\$8,425)	(\$9,283)
Total Special Worship	(\$5,586)	(\$12,764)	(\$3,481)	(\$8,425)	(\$9,283)
35055 Worship Salaries	(\$32,601)	(\$122,710)	(\$147,580)	(\$442,735)	\$24,870
Total Worship Salaries	(\$32,601)	(\$122,710)	(\$147,580)	(\$442,735)	\$24,870
TOTAL WORSHIP	(\$42,889)	(\$177,864)	(\$177,111)	(\$501,724)	(\$754)
14000 Care Income	\$11	\$614	\$1,248	\$1,700	(\$634)
21000 Care Expense	(\$318)	(\$1,409)	(\$3,265)	(\$8,500)	\$1,856
41015 Family Emergency	(\$1,359)	(\$2,695)	(\$6,222)	(\$13,500)	\$3,527
Total Care	(\$1,667)	(\$3,490)	(\$8,239)	(\$20,300)	\$4,749
14000 Connect Income	\$235	\$435	\$720	\$2,160	(\$285)
14005 Senior Ministry Income	\$0	\$206	\$0	\$0	\$206
21000 Connect Expense	(\$554)	(\$1,446)	(\$3,108)	(\$11,324)	\$1,662
21005 Senior Ministry Expense	\$0	(\$265)	(\$400)	(\$1,200)	\$135
Total Connect	(\$319)	(\$1,070)	(\$2,788)	(\$10,364)	\$1,719
14000 Counseling Center Income	\$9,570	\$41,275	\$61,000	\$183,000	(\$19,725)
21000 Counseling Center Expenses	\$554	(\$127)	(\$1,520)	(\$6,000)	\$1,393
42015 Contract Counselors	(\$6,694)	(\$29,065)	(\$37,332)	(\$112,000)	\$8,267
42020 Counseling Center Salaries	(\$4,469)	(\$31,107)	(\$35,560)	(\$106,679)	\$4,452
Total Counseling	(\$1,039)	(\$19,024)	(\$13,412)	(\$41,679)	(\$5,613)

St Luke's United Methodist Church
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For the Month Ended April 30, 2018

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	Budget to Actual YTD
14000 Fitness Classes Income	\$2,227	\$5,891	\$4,800	\$14,400	\$1,091
14005 St. Luke's Sports Income	\$1,817	\$13,573	\$1,300	\$28,000	\$12,273
14010 Family Ministry Income	\$1,290	\$2,155	\$0	\$6,500	\$2,155
14025 Summer Camp Income	\$7,160	\$19,040	\$500	\$25,000	\$18,540
21000 Fitness Class Expense	(\$1,193)	(\$4,903)	(\$3,600)	(\$10,800)	(\$1,303)
21010 Family Ministry Expense	(\$791)	(\$4,563)	(\$5,450)	(\$14,000)	\$887
42515 St. Luke's Sports Expense	(\$6,122)	(\$11,832)	(\$5,000)	(\$19,500)	(\$6,832)
42525 Summer Camp Expense	(\$30)	(\$30)	\$0	(\$23,000)	(\$30)
Total Family & Recreation	\$4,358	\$19,332	(\$7,450)	\$6,600	\$26,782
44005 Care Salaries	(\$21,287)	(\$35,402)	(\$85,683)	(\$257,049)	\$50,281
Total Care & Connect HR Expense	(\$21,287)	(\$35,402)	(\$85,683)	(\$257,049)	\$50,281
44015 Minister of Care Salary	(\$5,083)	(\$17,583)	(\$25,668)	(\$77,000)	\$8,085
44020 Minister of Care Pension	(\$807)	(\$2,370)	(\$2,780)	(\$8,345)	\$410
44025 Minister of Care Health Ins	(\$293)	(\$293)	(\$5,332)	(\$16,000)	\$5,039
44030 Minister of Care Pastoral Exp	(\$196)	(\$796)	(\$1,000)	(\$3,000)	\$204
Total Minister of Connection	(\$6,379)	(\$21,042)	(\$34,780)	(\$104,345)	\$13,738
TOTAL CARE & CONNECT	(\$26,333)	(\$60,696)	(\$152,352)	(\$427,137)	\$91,656
14000 Childcare Income	\$0	\$725	\$1,700	\$2,100	(\$975)
21000 Child Care Expense	\$0	(\$236)	(\$900)	(\$1,300)	\$664
51015 Child Care Workers	(\$2,412)	(\$14,504)	(\$13,668)	(\$39,000)	(\$836)
Total Child Care	(\$2,412)	(\$14,015)	(\$12,868)	(\$38,200)	(\$1,147)
14000 Children's Ministry Receipts	\$164	\$164	\$0	\$0	\$164
14005 VBS Income	\$5,460	\$13,635	\$5,600	\$14,000	\$8,035
21000 Children's Ministry Expense	(\$227)	(\$3,474)	(\$4,000)	(\$15,200)	\$526
52060 Vac Bible School	(\$840)	(\$1,288)	(\$600)	(\$14,000)	(\$688)
Total Children's Ministry	\$4,557	\$9,037	\$1,000	(\$15,200)	\$8,037
14000 Youth Income	\$7,695	\$11,410	\$16,950	\$31,500	(\$5,540)
21000 Youth Expense	(\$4,479)	(\$8,008)	(\$19,750)	(\$55,400)	\$11,742
Total M.S. Youth Ministry	\$3,216	\$3,402	(\$2,800)	(\$23,900)	\$6,202
14000 Adult Discipleship Income	\$1,517	\$3,684	\$13,899	\$25,950	(\$10,215)
14050 Topical Weekend Events income	\$0	\$0	\$100	\$300	(\$100)
21000 Adult Discipleship Expense	(\$2,408)	(\$6,398)	(\$10,015)	(\$36,170)	\$3,617
21040 College Age Expenses	\$0	\$0	(\$250)	(\$1,600)	\$250
21050 Topical Weekend Events	\$0	(\$368)	(\$2,198)	(\$5,500)	\$1,830
Total Spiritual Formation	(\$891)	(\$3,082)	\$1,536	(\$17,020)	(\$4,618)
58065 Grow Salaries	(\$27,091)	(\$109,202)	(\$113,364)	(\$340,097)	\$4,162
Total Grow Salaries	(\$27,091)	(\$109,202)	(\$113,364)	(\$340,097)	\$4,162
TOTAL GROW	(\$22,620)	(\$113,860)	(\$126,496)	(\$434,417)	\$12,636

St Luke's United Methodist Church
Budgeted Financial Statements
For the Month Ended April 30, 2018

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	Budget to Actual YTD
21000 Global Missions Expense	(\$1,278)	(\$6,324)	(\$5,900)	(\$22,704)	(\$424)
Total Global Missions	(\$1,278)	(\$6,324)	(\$5,900)	(\$22,704)	(\$424)
21000 Local Community Partners Expense	(\$2,280)	(\$5,095)	(\$6,732)	(\$20,200)	\$1,637
Total Local Community	(\$2,280)	(\$5,095)	(\$6,732)	(\$20,200)	\$1,637
21000 Local Volunteer Ministries Expense	(\$77)	(\$565)	(\$1,739)	(\$8,800)	\$1,174
64035 Family Assistance	(\$1,386)	(\$4,457)	(\$3,200)	(\$15,500)	(\$1,257)
Total Orlando Missions	(\$1,463)	(\$5,022)	(\$4,939)	(\$24,300)	(\$83)
21000 Serve Administration Expense	(\$707)	(\$1,797)	(\$2,727)	(\$6,940)	\$930
Total Serve Administration	(\$707)	(\$1,797)	(\$2,727)	(\$6,940)	\$930
65060 Serve Salaries	(\$16,178)	(\$65,174)	(\$65,788)	(\$197,367)	\$614
Total Serve Salaries	(\$16,178)	(\$65,174)	(\$65,788)	(\$197,367)	\$614
TOTAL SERVE	(\$21,906)	(\$83,413)	(\$86,086)	(\$271,511)	\$2,673
21000 Administration Expense	(\$3,621)	(\$9,015)	(\$6,000)	(\$18,000)	(\$3,015)
71010 Apportionments	(\$33,306)	(\$136,499)	(\$122,308)	(\$366,926)	(\$14,191)
71020 Bank Fees	\$0	\$10	(\$194)	(\$583)	\$204
71032 Credit Card Fees	(\$4,168)	(\$20,363)	(\$14,674)	(\$44,000)	(\$5,689)
71045 Office Supplies	(\$597)	(\$2,386)	(\$3,072)	(\$8,534)	\$686
71060 Support Salaries	(\$28,250)	(\$160,351)	(\$82,076)	(\$246,230)	(\$78,275)
Total Administration	(\$69,942)	(\$328,605)	(\$228,325)	(\$684,273)	(\$100,281)
14000 CDC - Tuition Income	\$55,646	\$203,075	\$180,015	\$506,955	\$23,060
14005 CDC - Tuition Ext Day Income	\$440	\$17,425	\$23,574	\$49,518	(\$6,149)
14010 CDC - Registration Income	\$500	\$13,500	\$11,748	\$15,658	\$1,752
14015 CDC - Material, Trip, Misc Fee Income	\$0	\$1,106	\$2,115	\$23,993	(\$1,009)
21000 CDC Expense	(\$826)	(\$4,166)	(\$4,998)	(\$24,918)	\$832
71505 Salaries	(\$27,907)	(\$134,275)	(\$118,708)	(\$356,127)	(\$15,567)
Total Child Development Center	\$27,854	\$96,665	\$93,746	\$215,079	\$2,919
21000 Marketing Expense	(\$9,732)	(\$19,723)	(\$13,539)	(\$41,500)	(\$6,184)
21050 Volunteer Ministries	\$0	(\$100)	\$0	\$0	(\$100)
Total Marketing	(\$9,732)	(\$19,823)	(\$13,539)	(\$41,500)	(\$6,284)
14000 Culinary Income	\$2,034	\$7,531	\$7,332	\$22,000	\$199
21000 Culinary Expense	(\$4,752)	(\$15,403)	(\$13,668)	(\$41,000)	(\$1,735)
Total Culinary Ministry	(\$2,718)	(\$7,873)	(\$6,336)	(\$19,000)	(\$1,537)
21000 Tech Expense	(\$3,921)	(\$9,875)	(\$9,668)	(\$29,000)	(\$207)
74030 IT Expense	(\$1,083)	(\$5,947)	(\$5,133)	(\$22,319)	(\$813)
Total Tech/IT	(\$5,004)	(\$15,822)	(\$14,801)	(\$51,319)	(\$1,021)

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For the Month Ended April 30, 2018

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	Budget to Actual YTD
14000 Center Income	\$1,350	\$7,350	\$0	\$0	\$7,350
21000 Center Expenses	(\$318)	(\$3,442)	\$0	\$0	(\$3,442)
Total Center Ministry	\$1,032	\$3,908	\$0	\$0	\$3,908
75005 Executive Pastor Salary	(\$7,167)	(\$26,167)	(\$20,000)	(\$60,000)	(\$6,167)
75015 Pension-Executive Pastor	(\$1,028)	(\$2,891)	(\$2,780)	(\$8,345)	(\$111)
75030 Pastoral Expenses-Executive Pastor	(\$197)	(\$937)	(\$1,000)	(\$3,000)	\$63
Total Executive Pastor	(\$8,391)	(\$29,994)	(\$23,780)	(\$71,345)	(\$6,214)
75045 Salary - Lead Pastor	(\$10,649)	(\$35,625)	(\$33,188)	(\$99,568)	(\$2,437)
75050 Pension - Lead Pastor	(\$1,556)	(\$4,367)	(\$2,788)	(\$8,359)	(\$1,579)
75055 Health Ins - Lead Pastor	(\$373)	(\$615)	(\$10,668)	(\$32,000)	\$10,053
75065 Pastoral Expenses - Lead Pastor	(\$433)	(\$1,539)	(\$1,668)	(\$5,000)	\$129
Total Lead Pastor	(\$13,011)	(\$42,145)	(\$48,312)	(\$144,927)	\$6,167
75085 Payroll Taxes	(\$11,851)	(\$48,206)	(\$48,836)	(\$146,512)	\$630
75090 403b Plan	(\$1,547)	(\$10,864)	(\$12,172)	(\$36,517)	\$1,308
75100 Health Insurance	(\$21,938)	(\$74,718)	(\$50,000)	(\$150,000)	(\$24,718)
75105 Supplemental Insurance	(\$1,534)	(\$824)	\$0	\$0	(\$824)
75110 Life/LTD Insurance	(\$1,772)	(\$7,089)	(\$6,667)	(\$20,000)	(\$422)
75115 Workers' Comp Insurance	\$0	(\$14,052)	(\$9,872)	(\$9,872)	(\$4,180)
75120 S/P Discretionary	\$0	(\$3,314)	(\$2,668)	(\$8,000)	(\$646)
75135 Overtime	(\$48)	(\$490)	(\$277)	(\$1,735)	(\$213)
75140 Interns	\$0	(\$1,750)	(\$5,143)	(\$20,570)	\$3,393
75145 Funeral Workers	(\$475)	(\$1,575)	(\$1,332)	(\$4,000)	(\$243)
Total Staff Expense	(\$39,166)	(\$162,881)	(\$136,967)	(\$397,206)	(\$25,914)
76005 Custodial Supplies	(\$1,667)	(\$3,870)	(\$6,890)	(\$20,799)	\$3,020
76015 Contract Expenses	(\$4,782)	(\$16,806)	(\$28,000)	(\$84,000)	\$11,194
76030 Florence Parsonage	(\$455)	(\$2,934)	(\$2,394)	(\$8,633)	(\$539)
76031 Banyan Parsonage	(\$1,555)	(\$4,678)	(\$3,400)	(\$11,400)	(\$1,278)
76032 Foxshire Parsonage	(\$1,025)	(\$5,642)	(\$4,227)	(\$13,372)	(\$1,415)
76040 Repairs & Maintenance	(\$8,402)	(\$18,396)	(\$22,500)	(\$67,500)	\$4,104
76055 Parsonage Rent	(\$1,670)	(\$6,680)	(\$6,800)	(\$20,400)	\$120
76075 Vehicle Maint/Gas	(\$162)	\$852	(\$1,897)	(\$5,690)	\$2,749
76085 New Equipment	(\$12,423)	(\$13,176)	(\$14,332)	(\$43,000)	\$1,156
76090 Insurance	\$0	(\$101,173)	(\$81,471)	(\$96,415)	(\$19,703)
76100 Cleaning/Setup Service	(\$6,100)	(\$24,510)	(\$24,000)	(\$72,000)	(\$510)
76110 Elec/Gas- Church	(\$10,412)	(\$43,875)	(\$49,668)	(\$165,800)	\$5,793
76130 Water - Church	(\$597)	(\$2,276)	(\$2,667)	(\$8,000)	\$391
76145 Phone - Church	(\$1,269)	(\$4,819)	(\$6,284)	(\$18,847)	\$1,465
76160 Lawn Main. - Church	(\$2,908)	(\$10,280)	(\$12,000)	(\$36,000)	\$1,720
76175 Pest Svc - Church	(\$352)	(\$2,130)	(\$4,613)	(\$7,429)	\$2,483
Total Trustees	(\$53,777)	(\$260,392)	(\$271,142)	(\$679,285)	\$10,750
TOTAL SUPPORT	(\$172,856)	(\$766,963)	(\$649,455)	(\$1,873,776)	(\$117,507)
TOTAL EXPENSES	(\$286,604)	(\$1,202,796)	(\$1,191,500)	(\$3,508,565)	(\$11,296)
Total Over/Under	\$24,712	(\$13,006)	(\$36,301)	\$4,248	\$23,295

St Luke's United Methodist Church
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 For the Month Ended April 30, 2018

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	Budget to Actual YTD
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COMMIT INCOME	April	YTD
77015 Commit Campaign receipts	\$63,215	\$237,971
77025 Commit-EWG	\$0	\$1,788
14000 Comm Trans Income	\$0	\$508
TOTAL COMMIT INCOME	\$63,215	\$239,758
COMMIT EXPENSES	April	YTD
78010 Community Transformation	(\$8,466)	(\$69,808)
78030 Commit Campaign expenses	(\$5,539)	(\$101,160)
TOTAL COMMIT EXPENSES	(\$14,005)	(\$170,968)
TOTAL COMMIT OVER/UNDER	\$49,210	\$68,791

CIRCLES INCOME	April	YTD
40015 Individual Donations	\$2,800	\$2,940
40025 Fundraisers	\$108	\$777
TOTAL CIRCLES INCOME	\$2,908	\$3,717
CIRCLES EXPENSES	April	YTD
50010 Staff Salaries	(\$6,609)	(\$10,504)
50015 Staff Payroll Taxes	(\$239)	(\$526)
50025 Staff Health Ins	\$40	\$80
50030 Staff Supp Ins	\$91	\$182
51015 Circles USA	(\$2,551)	(\$3,141)
51025 Circles Meals	(\$881)	(\$1,090)
51030 Circles Program	(\$124)	(\$124)
51035 Circle Leader Fund	(\$724)	(\$566)
TOTAL CIRCLES EXPENSES	(\$10,997)	(\$15,689)
TOTAL CIRCLES OVER/UNDER	(\$8,089)	(\$11,972)