

St. Luke's United Methodist Church
Budgeted Financial Statements
For the Month of June 30, 2018

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	YTD Actual vs Budget
CONTRIBUTIONS					
11100 Tithes & Offerings	\$215,641	\$1,619,829	\$1,642,927	\$3,401,505	(\$23,098)
11200 Loose Plate Offering	\$3,936	\$33,148	\$30,000	\$60,000	\$3,148
TOTAL CONTRIBUTIONS	\$219,577	\$1,652,976	\$1,672,927	\$3,461,505	(\$19,950)
TOTAL SUPPORT RECEIPTS					
17015 Facility Usage Fees	\$7,268	\$19,114	\$17,501	\$35,000	\$1,613
17020 Interest Income	\$23	\$45	\$6,000	\$12,000	(\$5,955)
17035 Misc. Receipts	\$0	\$12	\$1,002	\$2,000	(\$990)
17040 Wedding Fees	\$0	\$0	\$1,156	\$2,308	(\$1,156)
TOTAL SUPPORT RECEIPTS	\$7,291	\$19,171	\$25,659	\$51,308	(\$6,488)
TOTAL CONTRIBUTIONS	\$226,868	\$1,672,147	\$1,698,586	\$3,512,813	(\$26,438)
WORSHIP					
21000 Contemporary/Gospel Music Expense	(\$3,600)	(\$11,946)	(\$9,348)	(\$18,700)	(\$2,598)
Total Contemporary/Gospel	(\$3,600)	(\$11,946)	(\$9,348)	(\$18,700)	(\$2,598)
21000 Traditional/Children's Music Expense	(\$1,227)	(\$8,499)	(\$6,675)	(\$15,850)	(\$1,824)
Total Traditional/Children's Music	(\$1,227)	(\$8,499)	(\$6,675)	(\$15,850)	(\$1,824)
14000 Worship Production Income	\$0	\$1,512	\$1,008	\$1,504	\$504
14050 Musical Income	\$6,219	\$44,503	\$0	\$86,523	\$44,503
21000 Worship Production Expense	(\$1,269)	(\$6,190)	(\$9,445)	(\$17,654)	\$3,255
21050 Musical Expense	(\$9,903)	(\$68,022)	(\$15,377)	(\$86,387)	(\$52,645)
Total Worship Production	(\$4,953)	(\$28,197)	(\$23,814)	(\$16,014)	(\$4,383)
21000 Special Worship Expense	\$0	(\$13,381)	(\$4,640)	(\$8,425)	(\$8,741)
Total Special Worship	\$0	(\$13,381)	(\$4,640)	(\$8,425)	(\$8,741)
35055 Worship Salaries	(\$32,747)	(\$188,242)	(\$221,370)	(\$442,735)	\$33,128
Total Worship Salaries	(\$32,747)	(\$188,242)	(\$221,370)	(\$442,735)	\$33,128
TOTAL WORSHIP	(\$42,527)	(\$250,266)	(\$265,847)	(\$501,724)	\$15,582
CARE					
14000 Care Income	\$50	\$715	\$1,362	\$1,700	(\$647)
21000 Care Expense	(\$568)	(\$2,221)	(\$4,575)	(\$8,500)	\$2,354
41015 Family Emergency	(\$340)	(\$3,609)	(\$7,958)	(\$13,500)	\$4,349
Total Care	(\$858)	(\$5,115)	(\$11,171)	(\$20,300)	\$6,056
CONNECT					
14000 Connect Income	\$0	\$603	\$1,080	\$2,160	(\$477)
14005 Senior Ministry Income	\$0	\$206	\$0	\$0	\$206
21000 Connect Expense	(\$1,209)	(\$2,831)	(\$4,527)	(\$11,324)	\$1,696
21005 Senior Ministry Expense	\$0	(\$265)	(\$600)	(\$1,200)	\$335
Total Connect	(\$1,209)	(\$2,287)	(\$4,047)	(\$10,364)	\$1,760
COUNSELING					
14000 Counseling Center Income	\$11,503	\$62,583	\$91,500	\$183,000	(\$28,917)
21000 Counseling Center Expenses	(\$88)	(\$288)	(\$2,280)	(\$6,000)	\$1,992
42015 Contract Counselors	(\$5,608)	(\$44,320)	(\$55,998)	(\$112,000)	\$11,678
42020 Counseling Center Salaries	(\$9,291)	(\$54,104)	(\$53,339)	(\$106,679)	(\$765)
Total Counseling	(\$3,484)	(\$36,129)	(\$20,117)	(\$41,679)	(\$16,012)

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Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	YTD Actual vs Budget
14000 Fitness Classes Income	\$1,006	\$7,960	\$7,200	\$14,400	\$760
14005 St. Luke's Sports Income	\$20	\$13,713	\$1,300	\$28,000	\$12,413
14010 Family Ministry Income	\$1,447	\$5,063	\$5,000	\$6,500	\$63
14025 Summer Camp Income	\$2,810	\$27,005	\$9,000	\$25,000	\$18,005
21000 Fitness Class Expense	(\$400)	(\$6,103)	(\$5,400)	(\$10,800)	(\$703)
21010 Family Ministry Expense	(\$24)	(\$5,700)	(\$5,750)	(\$14,000)	\$50
42515 St. Luke's Sports Expense	(\$643)	(\$12,708)	(\$5,000)	(\$19,500)	(\$7,708)
42525 Summer Camp Expense	(\$34)	(\$543)	(\$3,000)	(\$23,000)	\$2,457
Total Family & Recreation	\$4,182	\$28,687	\$3,350	\$6,600	\$25,337
44005 Care Salaries	(\$5,578)	(\$42,396)	(\$40,000)	(\$80,000)	(\$2,396)
44010 Connect Salaries	(\$16,399)	(\$116,656)	(\$88,525)	(\$177,049)	(\$28,131)
Total Care & Connect HR Expense	(\$21,977)	(\$159,052)	(\$128,525)	(\$257,049)	(\$30,527)
44015 Minister of Care Salary	(\$4,167)	(\$25,000)	(\$38,502)	(\$77,000)	\$13,502
44020 Minister of Care Pension	(\$781)	(\$3,906)	(\$4,170)	(\$8,345)	\$264
44025 Minister of Care Health Ins	(\$6,525)	(\$6,525)	(\$7,998)	(\$16,000)	\$1,473
44030 Minister of Care Pastoral Exp	(\$475)	(\$1,349)	(\$1,500)	(\$3,000)	\$151
Total Minister of Connection	(\$11,949)	(\$36,781)	(\$52,170)	(\$104,345)	\$15,389
TOTAL CARE & CONNECT	(\$35,294)	(\$210,676)	(\$212,681)	(\$427,137)	\$2,004
14000 Childcare Income	\$0	\$780	\$1,750	\$2,100	(\$970)
21000 Child Care Expense	\$0	(\$236)	(\$1,000)	(\$1,300)	\$764
51015 Child Care Workers	(\$3,760)	(\$22,863)	(\$20,002)	(\$39,000)	(\$2,861)
Total Child Care	(\$3,760)	(\$22,319)	(\$19,252)	(\$38,200)	(\$3,067)
14000 Children's Ministry Receipts	\$0	\$164	\$0	\$0	\$164
14005 VBS Income	\$1,565	\$20,860	\$12,000	\$14,000	\$8,860
21000 Children's Ministry Expense	(\$804)	(\$4,509)	(\$8,000)	(\$15,200)	\$3,491
52060 Vac Bible School	(\$4,512)	(\$7,244)	(\$11,000)	(\$14,000)	\$3,756
Total Children's Ministry	(\$3,751)	\$9,270	(\$7,000)	(\$15,200)	\$16,270
14000 Youth Income	\$350	\$13,795	\$17,350	\$31,500	(\$3,555)
14006 **DNU Retreat/Trip Income	\$650	\$650	\$0	\$0	\$650
21000 Youth Expense	(\$3,810)	(\$24,483)	(\$23,850)	(\$55,400)	(\$633)
Total M.S. Youth Ministry	(\$2,810)	(\$10,038)	(\$6,500)	(\$23,900)	(\$3,538)
14000 Adult Discipleship Income	\$196	\$3,880	\$13,899	\$25,950	(\$10,019)
14050 Topical Weekend Events income	\$0	\$0	\$150	\$300	(\$150)
21000 Adult Discipleship Expense	(\$567)	(\$7,285)	(\$11,785)	(\$36,170)	\$4,500
21040 College Age Expenses	(\$850)	\$672	(\$450)	(\$1,600)	\$1,122
21050 Topical Weekend Events	\$0	(\$768)	(\$3,152)	(\$5,500)	\$2,384
Total Spiritual Formation	(\$1,221)	(\$3,501)	(\$1,338)	(\$17,020)	(\$2,163)
58065 Grow Salaries	(\$28,561)	(\$166,089)	(\$170,046)	(\$340,097)	\$3,957
Total Grow Salaries	(\$28,561)	(\$166,089)	(\$170,046)	(\$340,097)	\$3,957
TOTAL GROW	(\$40,102)	(\$192,676)	(\$204,136)	(\$434,417)	\$11,461

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Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	YTD Actual vs Budget
21000 Global Missions Expense	(\$2,679)	(\$13,984)	(\$7,500)	(\$22,704)	(\$6,484)
Total Global Missions	(\$2,679)	(\$13,984)	(\$7,500)	(\$22,704)	(\$6,484)
14000 Local Community Partners Income	\$0	\$1,080	\$0	\$0	\$1,080
21000 Local Community Partners Expense	\$1,588	(\$9,027)	(\$10,098)	(\$20,200)	\$1,071
Total Local Community	\$1,588	(\$7,947)	(\$10,098)	(\$20,200)	\$2,151
14000 Orlando Missions Income	\$0	\$800	\$0	\$0	\$800
21000 Local Volunteer Ministries Expense	(\$488)	(\$1,291)	(\$2,365)	(\$8,800)	\$1,074
64035 Family Assistance	(\$940)	(\$7,227)	(\$7,200)	(\$15,500)	(\$27)
Total Orlando Missions	(\$1,428)	(\$7,718)	(\$9,565)	(\$24,300)	\$1,847
21000 Serve Administration Expense	(\$979)	(\$3,599)	(\$3,781)	(\$6,940)	\$182
Total Serve Administration	(\$979)	(\$3,599)	(\$3,781)	(\$6,940)	\$182
65060 Serve Salaries	(\$16,875)	(\$99,145)	(\$98,682)	(\$197,367)	(\$463)
Total Serve Salaries	(\$16,875)	(\$99,145)	(\$98,682)	(\$197,367)	(\$463)
TOTAL SERVE	(\$20,372)	(\$132,393)	(\$129,626)	(\$271,511)	(\$2,767)
21000 Administration Expense	(\$721)	(\$10,434)	(\$9,000)	(\$18,000)	(\$1,434)
71010 Apportionments	(\$33,306)	(\$203,112)	(\$183,462)	(\$366,926)	(\$19,650)
71020 Bank Fees	\$0	\$10	(\$291)	(\$583)	\$301
71032 Credit Card Fees	(\$3,605)	(\$27,645)	(\$22,004)	(\$44,000)	(\$5,641)
71045 Office Supplies	(\$553)	(\$3,072)	(\$4,438)	(\$8,534)	\$1,365
71060 Support Salaries	(\$30,217)	(\$141,230)	(\$123,114)	(\$246,230)	(\$18,116)
Total Administration	(\$68,403)	(\$385,483)	(\$342,310)	(\$684,273)	(\$43,174)
14000 CDC - Tuition Income	\$12,567	\$246,255	\$257,174	\$506,955	(\$10,919)
14005 CDC - Tuition Ext Day Income	\$70	\$23,645	\$28,570	\$49,518	(\$4,925)
14010 CDC - Registration Income	\$250	\$14,500	\$13,243	\$15,658	\$1,257
14015 CDC - Material, Trip, Misc Fee Income	\$225	\$1,331	\$2,125	\$23,993	(\$794)
21000 CDC Expense	(\$2,761)	(\$8,000)	(\$9,760)	(\$24,918)	\$1,761
71505 Salaries	(\$32,171)	(\$211,445)	(\$178,062)	(\$356,127)	(\$33,383)
Total Child Development Center	(\$21,820)	\$66,286	\$113,290	\$215,079	(\$47,004)
21000 Marketing Expense	(\$3,803)	(\$25,519)	(\$19,013)	(\$41,500)	(\$6,506)
21050 Volunteer Ministries	\$0	(\$100)	\$0	\$0	(\$100)
Total Marketing	(\$3,803)	(\$25,619)	(\$19,013)	(\$41,500)	(\$6,606)
14000 Culinary Income	\$1,387	\$10,056	\$10,998	\$22,000	(\$942)
21000 Culinary Expense	(\$2,780)	(\$21,900)	(\$20,502)	(\$41,000)	(\$1,398)
Total Culinary Ministry	(\$1,393)	(\$11,844)	(\$9,504)	(\$19,000)	(\$2,340)
21000 Tech Expense	(\$1,582)	(\$12,348)	(\$14,502)	(\$29,000)	\$2,154
74030 IT Expense	(\$831)	(\$6,777)	(\$12,126)	(\$22,319)	\$5,349
Total Tech/IT	(\$2,413)	(\$19,125)	(\$26,628)	(\$51,319)	\$7,503
14000 Center Income	\$0	\$7,350	\$0	\$0	\$7,350
21000 Center Expenses	(\$238)	(\$3,863)	\$0	\$0	(\$3,863)
Total Center Ministry	(\$238)	\$3,487	\$0	\$0	\$3,487

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Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	YTD Actual vs Budget
75005 Executive Pastor Salary	(\$6,333)	(\$38,000)	(\$30,000)	(\$60,000)	(\$8,000)
75015 Pension-Executive Pastor	(\$932)	(\$4,658)	(\$4,170)	(\$8,345)	(\$488)
75030 Pastoral Expenses-Executive Pastor	(\$62)	(\$999)	(\$1,500)	(\$3,000)	\$501
Total Executive Pastor	(\$7,327)	(\$43,656)	(\$35,670)	(\$71,345)	(\$7,986)
75045 Salary - Lead Pastor	(\$8,297)	(\$49,868)	(\$49,782)	(\$99,568)	(\$86)
75050 Pension - Lead Pastor	(\$1,456)	(\$7,179)	(\$4,182)	(\$8,359)	(\$2,997)
75055 Health Ins - Lead Pastor	(\$6,123)	(\$6,525)	(\$16,002)	(\$32,000)	\$9,477
75065 Pastoral Expenses - Lead Pastor	(\$910)	(\$2,576)	(\$2,502)	(\$5,000)	(\$74)
Total Lead Pastor	(\$16,786)	(\$66,149)	(\$72,468)	(\$144,927)	\$6,319
75085 Payroll Taxes	(\$12,728)	(\$73,006)	(\$73,254)	(\$146,512)	\$248
75090 403b Plan	(\$3,299)	(\$17,330)	(\$18,258)	(\$36,517)	\$928
75100 Health Insurance	(\$6,258)	(\$94,199)	(\$75,000)	(\$150,000)	(\$19,199)
75105 Supplemental Insurance	(\$104)	\$471	\$0	\$0	\$471
75110 Life/LTD Insurance	(\$1,900)	(\$10,762)	(\$10,000)	(\$20,000)	(\$762)
75115 Workers' Comp Insurance	\$0	(\$14,052)	(\$9,872)	(\$9,872)	(\$4,180)
75120 S/P Discretionary	(\$435)	(\$5,867)	(\$4,002)	(\$8,000)	(\$1,865)
75135 Overtime	(\$153)	(\$1,816)	(\$1,090)	(\$1,735)	(\$726)
75140 Interns	(\$2,094)	(\$7,580)	(\$11,108)	(\$20,570)	\$3,529
75145 Funeral Workers	(\$550)	(\$2,825)	(\$1,998)	(\$4,000)	(\$827)
Total Staff Expense	(\$27,522)	(\$226,965)	(\$204,582)	(\$397,206)	(\$22,383)
76005 Custodial Supplies	(\$467)	(\$5,932)	(\$9,395)	(\$20,799)	\$3,462
76015 Contract Expenses	(\$3,670)	(\$31,008)	(\$42,000)	(\$84,000)	\$10,992
76030 Florence Parsonage	(\$545)	(\$4,457)	(\$4,060)	(\$8,633)	(\$397)
76031 Banyan Parsonage	(\$648)	(\$7,961)	(\$5,700)	(\$11,400)	(\$2,261)
76032 Foxshire Parsonage	(\$1,194)	(\$8,169)	(\$6,634)	(\$13,372)	(\$1,535)
76040 Repairs & Maintenance	(\$6,030)	(\$26,891)	(\$33,750)	(\$67,500)	\$6,859
76055 Parsonage Rent	(\$1,720)	(\$10,070)	(\$10,200)	(\$20,400)	\$130
76075 Vehicle Maint/Gas	(\$46)	\$806	(\$2,845)	(\$5,690)	\$3,651
76085 New Equipment	(\$6,044)	(\$26,604)	(\$21,498)	(\$43,000)	(\$5,106)
76090 Insurance	\$0	(\$101,173)	(\$96,415)	(\$96,415)	(\$4,758)
76100 Cleaning/Setup Service	(\$6,140)	(\$36,650)	(\$36,000)	(\$72,000)	(\$650)
76110 Elec/Gas- Church	(\$12,449)	(\$68,631)	(\$78,302)	(\$165,800)	\$9,671
76130 Water - Church	(\$956)	(\$3,954)	(\$4,000)	(\$8,000)	\$46
76145 Phone - Church	(\$1,301)	(\$7,303)	(\$9,426)	(\$18,847)	\$2,123
76160 Lawn Main. - Church	(\$2,400)	(\$15,588)	(\$18,000)	(\$36,000)	\$2,412
76175 Pest Svc - Church	(\$352)	(\$2,834)	(\$5,317)	(\$7,429)	\$2,483
Total Trustees	(\$43,962)	(\$356,420)	(\$383,541)	(\$679,285)	\$27,122
TOTAL SUPPORT	(\$193,664)	(\$1,065,489)	(\$980,426)	(\$1,873,776)	(\$85,062)
TOTAL EXPENSES	(\$331,960)	(\$1,851,499)	(\$1,792,717)	(\$3,508,565)	(\$58,783)
Total Over/Under	(\$105,093)	(\$179,352)	(\$94,131)	\$4,248	(\$85,221)

St. Luke's United Methodist Church
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Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	YTD Actual vs Budget
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COMMIT INCOME					
77015 Commit Campaign receipts	(\$11,943)	\$237,043			
77025 Commit-EWG	\$0	\$2,458			
14000 Community Transformation Income	\$0	\$4,225			
TOTAL COMMIT INCOME	(\$11,943)	\$243,726			
COMMIT EXPENSES					
78010 Community Transformation	(\$33,144)	(\$133,942)			
78030 Commit Campaign expenses	(\$40,027)	(\$277,357)			
TOTAL COMMIT EXPENSES	(\$73,171)	(\$411,299)			
TOTAL COMMIT OVER/UNDER	(\$85,114)	(\$167,573)			