Budgeted Financial Statement for Period 6 - June St. Luke's United Methodist Church Fiscal Year Beginning 1/1/2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Variance - YTD	Budget Annual
CONTRIBUTIONS					
11100 Tithes & Offerings	\$225,954.82	\$1,594,622.01	\$1,669,821.53	(\$75,199.52)	\$3,414,768.00
11200 Loose Plate Offering	\$4,306.02	\$33,963.84	\$33,999.45	(\$35.61)	\$61,705.00
	\$230,260.84	\$1,628,585.85	\$1,703,820.98	(\$75,235.13)	\$3,476,473.00
SUPPORT RECEIPTS					
17015 Facility Usage Fees	\$2,504.26	\$6,587.26	\$7,500.00	(\$912.74)	\$15,000.00
17020 Interest Income	\$18.75	\$9,764.93	\$40.00	\$9,724.93	\$80.0
17035 Misc. Receipts	\$0.00	\$1,366.18	\$70.00	\$1,296.18	\$145.0
17040 Wedding Fees	(\$675.00)	\$469.11	\$2,173.50	(\$1,704.39)	\$3,150.0
TOTAL SUPPORT RECEIPTS	\$1,848.01	\$18,187.48	\$9,783.50	\$8,403.98	\$18,375.00
TOTAL RECEIPTS	\$232,108.85	\$1,646,773.33	\$1,713,604.48	(\$66,831.15)	\$3,494,848.00
Contemporary/Gospel					
21000 Contemporary/Gospel Music	(\$2,209.39)	(\$8,739.03)	(\$7,011.90)	(\$1,727.13)	(\$14,310.00
Total Contemporary/Gospel	(\$2,209.39)	(\$8,739.03)	(\$7,011.90)	(\$1,727.13)	(\$14,310.00
Traditional/Children's Music					
21000 Traditional/Children's Music	(\$1,269.66)	(\$10,502.75)	(\$5,600.32)	(\$4,902.43)	(\$13,024.00
Total Traditional/Children's Music	(\$1,269.66)	(\$10,502.75)	(\$5,600.32)	(\$4,902.43)	(\$13,024.00
Worship Production					
14000 Worship Production Income	\$0.00	\$1,350.00	\$1,007.68	\$342.32	\$1,504.00
14050 Musical Income	\$0.00	\$0.00	\$0.00	\$0.00	\$46,713.0
21000 Worship Production Expense	(\$1,682.48)	(\$6,499.38)	(\$6,918.62)	\$419.24	(\$12,932.00
21050 Musical Expense	(\$706.29)	(\$10,499.68)	(\$8,905.86)	(\$1,593.82)	(\$49,477.00
Total Worship Production	(\$2,388.77)	(\$15,649.06)	(\$14,816.80)	(\$832.26)	(\$14,192.00
Special Worship					
21000 Special Worship Expense	\$0.00	(\$5,916.03)	(\$3,939.75)	(\$1,976.28)	(\$7,725.00
Total Special Worship	\$0.00	(\$5,916.03)	(\$3,939.75)	(\$1,976.28)	(\$7,725.00
Worship Salaries					
35055 Worship Salaries	(\$28,948.93)	(\$172,775.81)	(\$182,493.98)	\$9,718.17	(\$364,988.00
Total Worship Salaries	(\$28,948.93)	(\$172,775.81)	(\$182,493.98)	\$9,718.17	(\$364,988.00
TOTAL WORSHIP	(\$34,816.75)	(\$213,582.68)	(\$213,862.75)	\$280.07	(\$414,239.00
Care					
14000 Care Income	\$10.50	\$1,452.48	\$995.35	\$457.13	\$1,171.00
21000 Care Expense	(\$591.78)	(\$3,068.58)	(\$3,286.55)	\$217.97	(\$6,629.51
41006 **DNU	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$0.0
41015 Family Emergency	(\$500.00)	(\$6,290.99)	(\$6,582.21)	\$291.22	(\$11,805.00
Total Care	(\$1,081.28)	(\$7,917.09)	(\$8,873.41)	\$956.32	(\$17,263.51

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1400 Connect Icone 50.00 5370.00 5328.98 5441.02 510.80.00 21000 Connect Expense (\$47.44) (\$1.204.60) (\$1.944.56) 5789.96 (\$51.44.25) Counseling 1 (\$57.74.9 (\$51.74.53) \$510.80.09 \$157.744.54) \$199.94.81.00 2000 Counseling Center Income \$68.075.91 \$55.576.38 \$510.20.92 \$157.744.54) \$199.481.00 2000 Counseling Center Denomes \$158.00 \$14.93.28 \$26.977.245.54) \$199.481.00 2000 Counseling Center Denomes \$158.00.01.24) \$158.000.740 \$114.550 \$51.251.00 2000 Funce Classes income \$50.40.0 \$6,389.63 \$77.366.26 \$199.16.31 \$14.726.00 21000 Funce Classes income \$513.00 \$3.964.75 \$12.60.03 \$1.828.100 \$100.03.03 \$14.923.10 \$150.291.158.85 \$14.92.91 \$100.03.85.46 \$119.92.91 \$13.256.00 \$12.25.01 \$11.92.91 \$100.291.158.856 \$14.538.100 \$100.291.158.856 \$14.538.100 \$100.071.068.858.91.66 \$14.538.100 \$100.071.068.257.05 \$2.221.558.050	Connect					
Total Connect (\$47.44) (\$534.60) (\$1,465.58) \$930.98 (\$4,056.25) Counseling 1000 Counseling Center Income \$6,079.91 \$66,576.38 \$100,200.92 \$51,213.00 \$65,312.00 2000 Counseling Center Expanse \$760,010 \$1,543.38 \$12,269.92 \$54,213.30 \$56,576.30 2000 Counseling Center Expanse \$760,017 \$51,303.42 \$54,005.26 \$54,000.21.61 \$51,307.80 7total Counseling \$22,307.827 \$14,089.34 \$31,118.84 \$17,703.509 \$58,397.00 Family & Recreation \$155.00 \$1,225.00 \$51,327.30 \$514,326.00 \$28,420.00 \$28,420.00 \$28,420.00 \$28,420.00 \$28,420.00 \$28,420.00 \$28,420.00 \$28,420.00 \$20,000 \$28,420.00 \$20,000 \$23,237.80 \$28,247.70 \$50,003.25 \$25,214.00 \$25,221.00 \$25,221.00 \$25,221.00 \$26,321.00 \$26,321.00 \$26,321.00 \$26,321.00 \$22,321.00 \$26,321.00 \$22,221.00 \$25,221.00 \$25,221.00 \$25,221.00 \$25,221.00 \$25,221.00 \$26,221.27	14000 Connect Income	\$0.00	\$670.00	\$528.98	\$141.02	\$1,058.00
Counseling 14000 Counseling Center Income 58,079.91 565,576.38 5102,820.92 (537,241.54) 5199,481.00 21000 Counseling Center Income (5708.01) 51,343.38 (52,699.92) 54,213.30 (554,070.01) 2010 Contract Counseling (52,307.82) \$14,089.34 \$31,118.84 (\$17,029.59) \$588,997.00 Family & Recreation (510,510.51,125.00 51,423.10 (5916,63) 514,326.00 14000 Thruss Classes Income 503.40.00 59,896.00 \$582,77 \$6,832.60 \$514,326.00 14005 St. Luke's Sports Income 51,30.00 53,964.75 \$512,630.43 (\$52,814.00) \$14,358.00 1402 Summer Camp Income 50,00 53,964.75 \$512,630.43 (\$52,314.00) \$15,588.00 12015 Luke's Sports Deprene (\$52,72,20) \$56,237.230 \$52,247.70 \$(\$10,29,91 \$15,388.00) 12015 St. Luke's Sports Deprene \$18,000 \$52,37.30 \$52,247.71 \$15,389.86 \$33,64.41 \$13,000.01 1215 St. Luke's Sports Deprene \$152,37.30 \$52,247.70 \$152,37.50 \$22,42.00	21000 Connect Expense	(\$47.44)	(\$1,204.60)	(\$1,994.56)	\$789.96	(\$5,114.25)
14000 Counseling Center Income \$58,079,91 \$56,576,38 \$102,820,92 \$37,244,54) \$199,483,00 2000 Counseling Center Expanses \$(570,81) \$1,433,38 \$(52,69,02,16) \$54,517,029,50) \$54,517,029,50) \$54,517,029,50) \$54,517,029,50) \$558,397,00) 7001 Contract Counselors \$(52,307,82) \$14,089,134 \$31,118,84 \$(577,029,50) \$558,397,00) Family & Recreation \$56,376,38 \$51,225,00 \$1,422,10 \$(59,467,97,20) \$528,397,00) 14000 Thress Classes income \$515,00 \$1,225,00 \$1,422,10 \$(59,467,87,20,25) \$528,397,00) 14005 St. Like's Sports Income \$515,00 \$1,225,00 \$1,422,10 \$(59,467,87,59,33,25,5) \$1,41,558,00) 21001 Fitness Class Expense \$(51,064,18) \$(54,125,18) \$(54,125,18) \$(54,125,19,10,10) \$15,52,24,77,1510,299 \$(55,224,77,1510,299,154,553,50) \$123,298,100) \$243,208,100 \$243,209,153,21,360,155,224,73,1510,259,153,510,153,258,361,155,224,740,10 \$15,229,140,311 \$55,224,400,11 \$55,224,400,11 \$55,224,400,11 \$55,224,470,10 \$15,229,400,10 \$15,220,400,000 \$244,472,00,1	Total Connect	(\$47.44)	(\$534.60)	(\$1,465.58)	\$930.98	(\$4,056.25)
14000 Counseling Center Income \$58,079,91 \$56,576,38 \$102,820,92 \$37,244,54) \$199,483,00 2000 Counseling Center Expanses \$(570,81) \$1,433,38 \$(52,69,02,16) \$54,517,029,50) \$54,517,029,50) \$54,517,029,50) \$54,517,029,50) \$558,397,00) 7001 Contract Counselors \$(52,307,82) \$14,089,134 \$31,118,84 \$(577,029,50) \$558,397,00) Family & Recreation \$56,376,38 \$51,225,00 \$1,422,10 \$(59,467,97,20) \$528,397,00) 14000 Thress Classes income \$515,00 \$1,225,00 \$1,422,10 \$(59,467,87,20,25) \$528,397,00) 14005 St. Like's Sports Income \$515,00 \$1,225,00 \$1,422,10 \$(59,467,87,59,33,25,5) \$1,41,558,00) 21001 Fitness Class Expense \$(51,064,18) \$(54,125,18) \$(54,125,18) \$(54,125,19,10,10) \$15,52,24,77,1510,299 \$(55,224,77,1510,299,154,553,50) \$123,298,100) \$243,208,100 \$243,209,153,21,360,155,224,73,1510,259,153,510,153,258,361,155,224,740,10 \$15,229,140,311 \$55,224,400,11 \$55,224,400,11 \$55,224,400,11 \$55,224,470,10 \$15,229,400,10 \$15,220,400,000 \$244,472,00,1						
21000 Counseling Center Expenses (\$70,80,1) \$1,543,38 (\$2,697,2) \$4,213,30 (\$5,572,40) 24015 Contract Counselors (\$9,679,72) (\$53,000,42) \$\$69,032,160 \$\$16,000,74 (\$13,4574,00) 7000 Education (\$12,307,82) \$\$14,089,14 \$\$31,118,84 (\$17,029,50) \$\$58,397,00 Family & Recreation \$\$33,113,25,00 \$\$14,221,10 (\$99,610) \$\$22,424,00 14000 Filtness Class function \$\$15,00 \$\$1,225,00 \$\$14,221,00 (\$99,610) \$\$22,424,00 14005 Filty Ministry Income \$\$3,00 \$\$3,964,77 \$\$12,320,43 (\$8,665,68) \$\$14,528,00 21000 Filtness Class Expense (\$1,064,18) (\$4,125,18) (\$5,124,71) (\$10,958,98) \$4,355,64) \$\$15,306,00 12255 Summer Camp Expense (\$19,618,85) (\$110,678,51) (\$10,63,899,98) \$\$4,405,31 \$\$57,785,00) Care & Connect IR Expense (\$19,618,85) (\$110,678,51) (\$164,672,52) \$44,005,31 \$\$13,306,00) 14002 Context Care Dension (\$19,618,85) (\$110,678,51) \$161,322,99 \$\$14,322,98 <t< td=""><td>Counseling</td><td></td><td></td><td></td><td></td><td></td></t<>	Counseling					
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Total Counseting (\$2,307.82) \$14,089,34 \$31,118.84 (\$17,029.50) \$58,397.00 Family & Recreation 14000 Fitness Classes income \$634,00 \$6,339,63 \$7,306.26 (\$9716,63) \$14,326.00 14000 Fitness Classes income \$503,00 \$51,327.50 \$14,236.00 (\$98,80) \$282.75 \$9,033,25 \$3,411.00 14025 Stutke's Sports Income \$51,327.30 \$51,223.00,43 (\$8,881.00) \$223.25 \$3,411.00 14025 Stutke's Sports Expense (\$15,04.18) (\$4,125.18) (\$10,427.73) (\$10,239.88) \$4,335.61 \$(\$22,37.92) \$123.00 \$123.01 \$123.09 \$13,096.00 21010 Family Ministry Expense (\$19,041.8) \$54,512.73 \$12,320.26 \$4,405.31 \$(\$5,785.00) Care & Connect HR Expense (\$19,0418.85) \$(\$110,678.51) \$(\$10,678.51) \$(\$4,02.52) \$54,337.96 \$(\$22,02,246.00) Minister of Connection (\$3,706.50) \$(\$22,193.83) \$(\$22,293.80) \$41,322.98 \$41,322.98 \$41,322.98 \$41,322.98 \$41,322.98 \$41,322.98 \$41,320.000 \$41,449	21000 Counseling Center Expenses	(\$708.01)	\$1,543.38	(\$2,669.92)	\$4,213.30	(\$6,512.00)
Family & Recreation 5634.00 \$6,389.63 \$7,366.26 (\$916.63) \$14,256.00 14005 Fitness Classes Income \$115.00 \$1,325.00 \$1,423.10 (\$98.10) \$28.462.00 14016 Family Ministry Income \$7,366.00 \$9,933.25 \$3,11.01 14225 Summer Camp Income \$0.00 \$3,964.75 \$12,601.43 (\$6,656.68) \$14,358.00 21000 Fitness Class Expense (\$1,164.18) (\$4,125.18) (\$4,119.95) (\$52.234.07) (\$102.59) (\$157.95) 2105 St. Linke's Sports Expense (\$159.96) (\$23.30.0) (\$1,477.68) \$804.68 (\$13,966.00) 4255 St. Linke's Sports Expense (\$110,678.51) (\$68,589.98) (\$42,08.53) (\$137.180.00) 4205 Care Stantes (\$19,618.85) (\$110,678.51) (\$58,589.98) (\$42,08.53) (\$137.180.00) 44015 Minister of Care & Connect HR Expense (\$19,618.85) (\$110,678.51) (\$10,172.296) (\$5555.55) (\$220,60.00) Minister of Care Batin's \$0.00 \$0.00 (\$41,532.08) \$41,532.98 \$41,532.98 \$41,532.98 \$43,060.07 <t< td=""><td>42015 Contract Counselors</td><td>(\$9,679.72)</td><td>(\$53,030.42)</td><td>(\$69,032.16)</td><td>\$16,001.74</td><td>(\$134,574.00)</td></t<>	42015 Contract Counselors	(\$9,679.72)	(\$53,030.42)	(\$69,032.16)	\$16,001.74	(\$134,574.00)
1400 Fitness Classes Income \$634.00 \$6,389.63 \$7,306.26 \$916.63] \$14,326.00 1400 Fartily Ministry Income \$115.00 \$1,325.00 \$1,423.10 \$588.75 \$5,033.25 \$3,441.00 1400 Fartily Ministry Income \$5,30.00 \$3,946.75 \$15,630.43 \$(\$8,655.66) \$51,550.01 2100 Fartily Ministry Expense \$(\$5,27.27) \$(\$5,234.77) \$(\$102.59) \$(\$5,323.10) 21010 Fartily Ministry Expense \$(\$5,27.21) \$(\$1,047.68) \$804.66 \$(\$13,096.00) 4255 Summer Camp Expense \$(\$1,047.68) \$804.66 \$(\$13,096.00) \$243.00) \$51,220.26 \$4,405.31 \$(\$5,787.60) 4205 Care Salaries \$(\$19,618.85) \$(\$110,678.51) \$(\$68,589.98) \$4,208.53) \$(\$13,706.00) 44015 Minister of Care Salaries \$0.00 \$0.00 \$(\$41,52.90) \$451.71 \$(\$44,478.00) 4402 Minister of Care Salaries \$1,227.07) \$(\$1,027.45) \$(\$10,678.51) \$(\$10.27.95) \$(\$22,02.46.00) 4405 Minister of Care Salaries \$0.00 \$241.72.45) \$(\$44,072.00) \$(\$44,478.00)	Total Counseling	(\$2,307.82)	\$14,089.34	\$31,118.84	(\$17,029.50)	\$58,397.00
1400 Fitness Classes Income \$634.00 \$6,389.63 \$7,306.26 \$916.63] \$14,326.00 1400 Fartily Ministry Income \$115.00 \$1,325.00 \$1,423.10 \$588.75 \$5,033.25 \$3,441.00 1400 Fartily Ministry Income \$5,30.00 \$3,946.75 \$15,630.43 \$(\$8,655.66) \$51,550.01 2100 Fartily Ministry Expense \$(\$5,27.27) \$(\$5,234.77) \$(\$102.59) \$(\$5,323.10) 21010 Fartily Ministry Expense \$(\$5,27.21) \$(\$1,047.68) \$804.66 \$(\$13,096.00) 4255 Summer Camp Expense \$(\$1,047.68) \$804.66 \$(\$13,096.00) \$243.00) \$51,220.26 \$4,405.31 \$(\$5,787.60) 4205 Care Salaries \$(\$19,618.85) \$(\$110,678.51) \$(\$68,589.98) \$4,208.53) \$(\$13,706.00) 44015 Minister of Care Salaries \$0.00 \$0.00 \$(\$41,52.90) \$451.71 \$(\$44,478.00) 4402 Minister of Care Salaries \$1,227.07) \$(\$1,027.45) \$(\$10,678.51) \$(\$10.27.95) \$(\$22,02.46.00) 4405 Minister of Care Salaries \$0.00 \$241.72.45) \$(\$44,072.00) \$(\$44,478.00)	Family & Recreation					
14005 St. Luke's Sports Income \$115.00 \$1,325.00 \$1,423.10 (\$98.10) \$28,462.00 14010 Tamily Ministry Income \$7,336.00 \$9,886.00 \$582.75 \$9,033.25 \$3,411.00 14005 Sim. Camp Income \$0,00 \$3,964.75 \$12,830.43 (\$58,686.86) \$14,1555. 21000 Fitness Class Expense (\$1,064.18) (\$4,125.18) (\$4,119.95) (\$52.23) (\$58,881.00) 21010 Family Ministry Expense (\$157.96) (\$5,327.36) (\$5,327.36) (\$52,274.00) (\$10,97.88) \$54,4355.61 (\$25,745.00) 2255 St. Luke's Sports Expense (\$18,00) (\$243.00) (\$1,047.66) \$804.68 (\$13,096.00) 2405 Care Salaries (\$19,618.85) (\$110,678.51) (\$643,589.98) (\$42,088.53) (\$137,180.00) 4405 Amister of Care Salaries (\$19,618.85) (\$110,678.51) (\$110,122.96) (\$555.55) (\$22,024.00) Minister of Care Salaries (\$19,705.50) (\$22,193.83) (\$22,239.00) \$44.78.70) (\$44,785.00) 4020 Minister of Care Health Ins (\$1,227.71) (\$16,025.20) \$40.00 <td></td> <td>\$634.00</td> <td>\$6 389 63</td> <td>\$7 306 26</td> <td>(\$916-63)</td> <td>\$14 326 00</td>		\$634.00	\$6 389 63	\$7 306 26	(\$916-63)	\$14 326 00
14010 Family Ministry Income \$7,336.00 \$9,886.00 \$852.75 \$9,033.25 \$3,141.00 14025 Summer Camp Income \$0.00 \$3,964.75 \$512,430.43 (\$8,665.68) \$514,558.00 21000 Fitness Class Expense (\$1,064.18) (\$4,125.18) (\$4,179.95) (\$5,224.77) (\$10,589.88) \$44,355.61 (\$25,714.00) 2255 Summer Camp Expense (\$159.96) (\$2,32.73) (\$5,224.77) (\$10,76.68) \$500.46 \$(\$1,97.51.00) 72255 Summer Camp Expense (\$18.00) (\$243.00) (\$1,47.68) \$500.46 \$(\$13,060.00) 704al Family & Recreation \$6,314.94 \$5,635.57 \$1,230.26 \$4,405.31 (\$5,785.00) Care & Connect HR Expense (\$19,618.85) (\$110,678.51) (\$66,589.98) (\$42,088.53) (\$13,7,180.00) Minister of Cannection 4005 Kinster of Care Easing (\$19,618.85) (\$110,678.51) (\$10,122.96) \$253.007 (\$9,205.00) 4005 Minister of Care Easing (\$19,618.85) (\$110,678.51) (\$11,021.96) \$451.77 \$44,478.00) 44025 Minister of Care Easing (\$19,650		-				
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Minister of Connection 44015 Minister of Care Salary (\$3,706.50) (\$22,193.83) (\$22,239.00) \$45.17 (\$44,478.00) 44020 Minister of Care Pension (\$694.97) (\$4,172.45) (\$4,602.52) \$430.07 (\$9,205.00) 44025 Minister of Care Pension (\$1,257.07) (\$7,542.42) (\$7,542.52) \$0.10 (\$15,085.00) 44030 Minister of Care Peastoral Exp (\$237.34) (\$1,944.84) (\$1,50.00) (\$444.84) (\$3,000.00) Total Minister of Connection (\$5,895.88) (\$35,853.54) (\$315,020.00) (\$71,768.00) TOTAL CARE & CONNECT (\$22,636.33) (\$135,258.83) (\$123,996.89) (\$11,261.94) (\$260,721.76) Child Care \$30.50 \$2,535.00 14000 Child Care Expense \$557.71 \$1,852.77 (\$498.52) \$2,3351.29 (\$997.00) 15015 Child Care (\$52,661.65) (\$22,291.98) (\$15,284.01) (\$12,298.01) \$17,278.00 14005 VBS Income \$1,620.00 \$4,950.00 \$17,248.01 (\$12,298.01) \$17,278.00 </td <td>44010 Connect Salaries</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$41,532.98)</td> <td>\$41,532.98</td> <td>(\$83,066.00)</td>	44010 Connect Salaries	\$0.00	\$0.00	(\$41,532.98)	\$41,532.98	(\$83,066.00)
44015 Minister of Care Salary (\$3,706.50) (\$22,193.83) (\$22,239.00) \$45.17 (\$44,478.00) 44020 Minister of Care Pension (\$694.97) (\$4,172.45) (\$4,602.52) \$430.07 (\$9,205.00) 44030 Minister of Care Pension (\$1,257.07) (\$7,542.42) (\$7,542.52) \$0.10 (\$15,085.00) 44030 Minister of Care Pastoral Exp (\$237.34) (\$1,944.84) (\$1,500.00) (\$444.84) (\$3,000.01) Total Minister of Connection (\$52,895.88) (\$35,853.54) (\$35,884.04) \$30.50 (\$71,768.00) TOTAL CARE & CONNECT (\$22,636.33) (\$135,258.83) (\$123,996.89) (\$11,261.94) (\$260,721.76] Child Care \$30.50 \$2,535.00 21000 Child Care Expense \$557.71 \$1,852.77 \$498.52) \$2,351.29 \$997.00) 51015 Child Care (\$4,503.94) (\$21,291.98) (\$15,284.02) \$65,007.96) \$32,737.00 21000 Child Care \$1,620.00 \$4,950.00 \$17,248.01 \$17,278.00 \$17,278.00 21000 Stils income <td< td=""><td>Total Care & Connect HR Expense</td><td>(\$19,618.85)</td><td>(\$110,678.51)</td><td>(\$110,122.96)</td><td>(\$555.55)</td><td>(\$220,246.00)</td></td<>	Total Care & Connect HR Expense	(\$19,618.85)	(\$110,678.51)	(\$110,122.96)	(\$555.55)	(\$220,246.00)
44015 Minister of Care Salary (\$3,706.50) (\$22,193.83) (\$22,239.00) \$45.17 (\$44,478.00) 44020 Minister of Care Pension (\$694.97) (\$4,172.45) (\$4,602.52) \$430.07 (\$9,205.00) 44030 Minister of Care Pension (\$1,257.07) (\$7,542.42) (\$7,542.52) \$0.10 (\$15,085.00) 44030 Minister of Care Pastoral Exp (\$237.34) (\$1,944.84) (\$1,500.00) (\$444.84) (\$3,000.01) Total Minister of Connection (\$52,895.88) (\$35,853.54) (\$35,884.04) \$30.50 (\$71,768.00) TOTAL CARE & CONNECT (\$22,636.33) (\$135,258.83) (\$123,996.89) (\$11,261.94) (\$260,721.76] Child Care \$30.50 \$2,535.00 21000 Child Care Expense \$557.71 \$1,852.77 \$498.52) \$2,351.29 \$997.00) 51015 Child Care (\$4,503.94) (\$21,291.98) (\$15,284.02) \$65,007.96) \$32,737.00 21000 Child Care \$1,620.00 \$4,950.00 \$17,248.01 \$17,278.00 \$17,278.00 21000 Stils income <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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TOTAL CARE & CONNECT (\$22,636.33) (\$135,258.83) (\$123,996.89) (\$11,261.94) (\$260,721.76) Child Care 14000 Childcare Income \$0.00 \$741.00 \$1,267.50 (\$526.50) \$2,535.00 21000 Child Care Expense \$557.71 \$1,852.77 (\$498.52) \$2,351.29 (\$997.00) 51015 Child Care (\$5,061.65) (\$23,885.75) (\$16,053.00) (\$7,832.75) (\$30,568.00) Total Child Care (\$4,503.94) (\$21,291.98) (\$15,284.02) (\$6,007.96) (\$30,568.00) Children's Ministry 14005 VBS Income \$1,620.00 \$4,950.00 \$17,248.01 (\$12,298.01) \$17,278.00 21000 Children's Ministry Expense (\$259.62) (\$4,485.99) (\$4,500.45) \$14.46 (\$14,206.00) 2060 Vac Bible School (\$12,442.66) (\$14,986.62) (\$10,784.90) (\$4,201.72) (\$11,005.00) Total Children's Ministry (\$11,082.28) (\$14,522.61) \$1,962.66 (\$16,485.27) (\$7,933.00) M.S. Youth Ministry 14000 M.S. Youth Income \$30.00 \$2,548.00 \$5,870.50	44030 Minister of Care Pastoral Exp	(\$237.34)	(\$1,944.84)	(\$1,500.00)	(\$444.84)	
Child Care 14000 Childcare Income \$0.00 \$741.00 \$1,267.50 (\$526.50) \$2,535.00 21000 Child Care Expense \$557.71 \$1,852.77 (\$498.52) \$2,351.29 (\$997.00) 51015 Child Care Workers (\$5,061.65) (\$23,885.75) (\$16,053.00) (\$7,832.75) (\$30,568.00) Total Child Care (\$4,503.94) (\$21,291.98) (\$15,284.02) (\$6,007.96) (\$30,568.00) Children's Ministry 14005 VBS Income \$1,620.00 \$4,950.00 \$17,248.01 (\$12,298.01) \$17,278.00 21000 Children's Ministry Expense (\$259.62) (\$4,485.99) (\$4,500.45) \$14.46 (\$14,206.00) 52060 Vac Bible School (\$12,442.66) (\$14,986.62) (\$10,784.90) (\$4,201.72) (\$11,005.00) Total Children's Ministry (\$11,082.28) (\$14,522.61) \$1,962.66 (\$16,485.27) (\$7,933.00) M.S. Youth Ministry 14000 M.S. Youth Income \$30.00 \$2,548.00 \$5,870.50 (\$3,322.50) \$9,950.00 21000 M.S. Youth Expense (\$746.22) (\$2,940.71)	Total Minister of Connection	(\$5,895.88)	(\$35,853.54)	(\$35,884.04)	\$30.50	(\$71,768.00)
Child Care 14000 Childcare Income \$0.00 \$741.00 \$1,267.50 (\$526.50) \$2,535.00 21000 Child Care Expense \$557.71 \$1,852.77 (\$498.52) \$2,351.29 (\$997.00) 51015 Child Care Workers (\$5,061.65) (\$23,885.75) (\$16,053.00) (\$7,832.75) (\$30,568.00) Total Child Care (\$4,503.94) (\$21,291.98) (\$15,284.02) (\$6,007.96) (\$30,568.00) Children's Ministry 14005 VBS Income \$1,620.00 \$4,950.00 \$17,248.01 (\$12,298.01) \$17,278.00 21000 Children's Ministry Expense (\$259.62) (\$4,485.99) (\$4,500.45) \$14.46 (\$14,206.00) 52060 Vac Bible School (\$12,442.66) (\$14,986.62) (\$10,784.90) (\$4,201.72) (\$11,005.00) Total Children's Ministry (\$11,082.28) (\$14,522.61) \$1,962.66 (\$16,485.27) (\$7,933.00) M.S. Youth Ministry 14000 M.S. Youth Income \$30.00 \$2,548.00 \$5,870.50 (\$3,322.50) \$9,950.00 21000 M.S. Youth Expense (\$746.22) (\$2,940.71)		(\$22,636,33)	(\$135 258 83)	(\$123 996 89)	(\$11 261 94)	(\$260 721 76)
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51015 Child Care Workers (\$5,061.65) (\$23,885.75) (\$16,053.00) (\$7,832.75) (\$32,106.00) Total Child Care (\$4,503.94) (\$21,291.98) (\$15,284.02) (\$6,007.96) (\$30,568.00) Children's Ministry (\$16,053.00) \$17,248.01 (\$12,298.01) \$17,278.00 21000 Children's Ministry Expense (\$259.62) (\$4,485.99) (\$4,500.45) \$14.46 (\$14,206.00) 52060 Vac Bible School (\$11,082.28) (\$14,522.61) \$1,962.66 (\$16,485.27) (\$7,933.00) M.S. Youth Ministry 14000 M.S. Youth Income \$30.00 \$2,548.00 \$5,870.50 (\$3,322.50) \$9,950.00 21000 M.S. Youth Income \$30.00 \$2,548.00 \$5,870.50 (\$3,322.50) \$9,950.00 21000 M.S. Youth Income \$30.00 \$2,548.00 \$5,870.50 (\$3,322.50) \$9,950.00 21000 M.S. Youth Expense (\$746.22) (\$2,940.71) (\$6,966.72) \$4,026.01 (\$29,028.00) 33015 ** DNU Confirmation \$0.00 \$400.18 \$0.00 \$400.18 \$0.00 \$0.00 \$0.00 <	21000 Child Care Expense	\$557.71	\$1,852.77	(\$498.52)		(\$997.00)
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14000 M.S. Youth Income\$30.00\$2,548.00\$5,870.50(\$3,322.50)\$9,950.0021000 M.S. Youth Expense(\$746.22)(\$2,940.71)(\$6,966.72)\$4,026.01(\$29,028.00)53015 ** DNU Confirmation\$0.00\$400.18\$0.00\$400.18\$0.0053030 ** DNU Retreats/Trips\$0.00(\$1,627.02)\$0.00(\$1,627.02)\$0.0053035 ** DNU Weekly Programming\$0.00(\$918.28)\$0.00(\$918.28)\$0.00	M.S. Youth Ministry					
21000 M.S. Youth Expense(\$746.22)(\$2,940.71)(\$6,966.72)\$4,026.01(\$29,028.00)53015 ** DNU Confirmation\$0.00\$400.18\$0.00\$400.18\$0.0053030 ** DNU Retreats/Trips\$0.00(\$1,627.02)\$0.00(\$1,627.02)\$0.0053035 ** DNU Weekly Programming\$0.00(\$918.28)\$0.00(\$918.28)\$0.00	•	\$30.00	\$2,548.00	\$5,870.50	(\$3,322.50)	\$9,950.00
53015 ** DNU Confirmation\$0.00\$400.18\$0.00\$400.18\$0.0053030 ** DNU Retreats/Trips\$0.00(\$1,627.02)\$0.00(\$1,627.02)\$0.0053035 ** DNU Weekly Programming\$0.00(\$918.28)\$0.00(\$918.28)\$0.00						
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53035 ** DNU Weekly Programming \$0.00 (\$918.28) \$0.00 (\$918.28) \$0.00						
	53035 ** DNU Weekly Programming			\$0.00		
			Page 1 of 1			

Total M.S. Youth Ministry	(\$716.22)	(\$2,537.83)	(\$1,096.22)	(\$1,441.61)	(\$19,078.00)
LIC Varith Minister					
H.S. Youth Ministry 14000 H.S. Youth Income	\$690.00	\$746.00	\$2,521.66	(\$1 775 66)	\$4,274.00
		-		(\$1,775.66)	
21000 H.S. Youth Expense	(\$335.65)	(\$1,745.34)	(\$2,045.28)	\$299.94	(\$8,522.00)
Total H.S. Youth Ministry	\$354.35	(\$999.34)	\$476.38	(\$1,475.72)	(\$4,248.00)
Spiritual Formation					
14000 Adult Discipleship Income	\$0.00	\$5,886.41	\$7,420.83	(\$1,534.42)	\$15,789.00
14050 Topical Weekend Events	\$0.00	(\$33.00)	\$0.00	(\$33.00)	\$0.00
21000 Adult Discipleship Expense	(\$207.53)	(\$7,643.00)	(\$13,586.29)	\$5,943.29	(\$24,928.98)
21050 Topical Weekend Events	\$0.00	(\$234.47)	\$0.00	(\$234.47)	\$0.00
Total Spiritual Formation	(\$207.53)	(\$2,024.06)	(\$6,165.46)	\$4,141.40	(\$9,139.98)
Grow Salaries					
58065 Grow Salaries	(\$21,641.40)	(\$145,497.37)	(\$153,702.98)	\$8,205.61	(\$307,406.00)
Total Grow Salaries	(\$21,641.40)	(\$145,497.37)	(\$153,702.98)	\$8,205.61	(\$307,406.00)
TOTAL GROW	(\$37,797.02)	(\$186,873.19)	(\$173,809.64)	(\$13,063.55)	(\$378,372.98)
	(357,777.02)	(\$100,075.17)	(2173,007.01)	(213,003.33)	(\$576,572.76)
Global Missions					
14000 Global Missions Income	\$0.00	\$0.00	\$3,232.50	(\$3,232.50)	\$6,465.00
21000 Global Missions Expense	(\$111.96)	(\$4,818.86)	(\$14,584.50)	\$9,765.64	(\$29,169.00)
Total Global Missions	(\$111.96)	(\$4,818.86)	(\$11,352.00)	\$6,533.14	(\$22,704.00)
Local Community					
21000 Local Community Partners	\$0.00	(\$2,748.00)	(\$9,594.00)	\$6,846.00	(\$19,188.00)
Total Local Community	\$0.00	(\$2,748.00)	(\$9,594.00)	\$6,846.00	(\$19,188.00)
Orlando Missions					
14000 Orlando Missions Income	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00
21000 Local Volunteer Ministries	(\$28.55)	(\$1,325.98)	(\$4,051.50)	\$2,725.52	(\$8,103.00)
64035 Family Assistance	(\$1,378.97)	(\$8,235.97)	(\$6,975.00)	(\$1,260.97)	(\$13,950.00)
Total Orlando Missions	(\$1,392.52)	(\$9,546.95)	(\$11,026.50)	\$1,479.55	(\$22,053.00)
Serve Administration					
21000 Serve Administration Expense	(\$442.24)	(\$1,825.04)	(\$3,470.02)	\$1,644.98	(\$6,940.00)
Total Serve Administration	(\$442.24)	(\$1,825.04)	(\$3,470.02)	\$1,644.98	(\$6,940.00)
	(2772.27)	(\$1,025.04)	(33,470.02)	¥1,044.70	(30,740.00)
Serve Salaries					
65060 Serve Salaries	(\$14,316.64)	(\$79,229.47)	(\$94,962.00)	\$15,732.53	(\$189,924.00)
Total Serve Salaries	(\$14,316.64)	(\$79,229.47)	(\$94,962.00)	\$15,732.53	(\$189,924.00)
TOTAL SERVE	(\$16,263.36)	(\$98,168.32)	(\$130,404.52)	\$32,236.20	(\$260,809.00)
Administration					
21000 Administration Expense	(\$1,435.33)	(\$10,646.88)	(\$8,475.39)	(\$2,171.49)	(\$13,453.00)
71005 Annual Conference	\$0.00	\$0.00	(\$88.00)	\$88.00	(\$88.00)
71010 Apportionments	(\$30,577.17)	(\$183,462.98)	(\$183,462.98)	\$0.00	(\$366,926.00)
71015 Audit	\$0.00	\$0.00	(\$3,000.00)	\$3,000.00	(\$3,000.00)
71020 Bank Fees	\$0.00	(\$1,589.56)	(\$2,291.48)	\$701.92	(\$4,583.00)
71032 Credit Card Fees	(\$4,208.18)	(\$26,894.63)	(\$21,729.54)	(\$5,165.09)	(\$38,122.00)
71045 Office Supplies	(\$749.26)	(\$4,287.57)	(\$4,437.68)	\$150.11	(\$8,534.00)
71060 Support Salaries	(\$42,163.40)	(\$226,018.58)	(\$243,743.03)	\$17,724.45	(\$498,452.00)
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Total Administration	(\$79,133.34)	(\$452,900.20)	(\$467,228.10)	\$14,327.90	(\$933,158.00)
	(\$77,135.51)	(\$152,700.20)	(\$107,220.10)	<i>J</i> 11,527.70	(\$755,150.00)
Child Development Center					
14000 CDC - Tuition Income	\$10,550.43	\$220,110.78	\$252,131.74	(\$32,020.96)	\$497,015.00
14005 CDC - Tuition Ext Day Income	\$75.00	\$26,428.50	\$28,570.26	(\$2,141.76)	\$49,518.00
14010 CDC - Registration Income	\$240.00	\$13,200.00	\$13,242.92	(\$42.92)	\$15,658.00
14015 CDC - Material, Trip, Misc	\$934.37	\$1,541.69	\$2,125.12	(\$583.43)	\$23,993.00
21000 CDC Expense	(\$4,273.16)	(\$18,776.76)	(\$9,760.36)	(\$9,016.40)	(\$24,918.00)
71505 Salaries	(\$33,696.40)	(\$206,312.93)	(\$204,067.50)	(\$2,245.43)	(\$408,135.00)
Total Child Development Center	(\$26,169.76)	\$36,191.28	\$82,242.18	(\$46,050.90)	\$153,131.00
Marketing					
21000 Marketing Expense	(\$2,936.11)	(\$14,629.80)	(\$23,434.72)	\$8,804.92	(\$44,992.00)
Total Marketing	(\$2,936.11)	(\$14,629.80)	(\$23,434.72)	\$8,804.92	(\$44,992.00)
Culinary Ministry					
14000 Culinary Income	\$4,394.14	\$12,842.24	\$9,522.70	\$3,319.54	\$17,314.00
21000 Culinary Expense	(\$7,638.34)	(\$25,010.43)	(\$16,376.04)	(\$8,634.39)	(\$27,756.00)
Total Culinary Ministry	(\$3,244.20)	(\$12,168.19)	(\$6,853.34)	(\$5,314.85)	(\$10,442.00)
Tech/IT					
21000 Tech Expense	(\$539.52)	(\$15,977.04)	(\$11,094.13)	(\$4,882.91)	(\$28,082.00)
74030 IT Expense	(\$5,019.85)	(\$10,466.50)	(\$12,126.39)	\$1,659.89	(\$22,319.00)
Total Tech/IT	(\$5,559.37)	(\$26,443.54)	(\$23,220.52)	(\$3,223.02)	(\$50,401.00)
Center Ministry					
14000 Center Income	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00
21000 Center Expenses	\$0.00	(\$3,758.75)	\$0.00	(\$3,758.75)	\$0.00
Total Center Ministry	\$0.00	(\$58.75)	\$0.00	(\$58.75)	\$0.00
Total Support	(\$117,042.78)	(\$470,009.20)	(\$438,494.50)	(\$31,514.70)	(\$885,862.00)
Executive Pastor					
75005 Executive Pastor Salary	(\$14,011.26)	(\$59,515.76)	(\$40,282.52)	(\$19,233.24)	(\$70,565.00)
75015 Pension-Executive Pastor	(\$696.32)	(\$4,179.74)	(\$4,178.02)	(\$1.72)	(\$8,356.00)
75020 *DNU* Health Ins-Exec Pastor	\$0.00	\$332.00	\$0.00	\$332.00	\$0.00
75030 Pastoral Expenses-Executive	(\$503.30)	(\$1,165.76)	(\$1,500.00)	\$334.24	(\$3,000.00)
Total Executive Pastor	(\$15,210.88)	(\$64,529.26)	(\$45,960.54)	(\$18,568.72)	(\$81,921.00)
Lead Pastor					
75045 Salary - Lead Pastor	(\$4,047.50)	(\$28,233.71)	(\$48,570.00)	\$20,336.29	(\$97,140.00)
75050 Pension - Lead Pastor	(\$1,417.81)	(\$8,506.86)	(\$9,106.86)	\$600.00	(\$18,213.72)
75055 Health Ins - Lead Pastor	(\$1,032.89)	(\$6,309.43)	(\$7,542.52)	\$1,233.09	(\$15,085.00)
75065 Pastoral Expenses - Lead	(\$920.26)	(\$2,540.45)	(\$2,499.98)	(\$40.47)	(\$5,000.00)
Total Lead Pastor	(\$7,418.46)	(\$45,590.45)	(\$67,719.36)	\$22,128.91	(\$135,438.72)
Staff Expense					
75085 Payroll Taxes	(\$12,663.19)	(\$70,859.57)	(\$68,901.52)	(\$1,958.05)	(\$137,803.00)
75090 403b Plan	(\$3,351.08)	(\$20,560.63)	(\$17,225.02)	(\$3,335.61)	(\$34,450.00)
75100 Health Insurance	(\$14,488.32)	(\$84,800.84)	(\$85,800.00)	\$999.16	(\$171,600.00)
75105 Supplemental Insurance	\$1,113.15	(\$560.00)	\$0.00	(\$560.00)	\$0.00
75110 Life/LTD Insurance	(\$1,687.10)	(\$11,837.82)	(\$9,999.98)	(\$1,837.84)	(\$20,000.00)
75115 Workers' Comp Insurance	\$0.00	(\$9,284.66)	(\$9,285.00)	\$0.34	(\$9,285.00)
75120 S/P Discretionary		(())	(\$7,200.00)	\$010 1	
Report created on 7/13/2017 1:10 PM	(\$1,954.35)	(\$12,390.09) Page 1 of 1	(\$10,529.64)	(\$1,860.45)	(\$23,931.00)

75135 Overtime	(\$668.67)	(\$1,064.76)	(\$869.02)	(\$195.74)	(\$1,738.00)
75140 Interns	(\$898.00)	(\$4,505.36)	(\$11,107.80)	\$6,602.44	(\$20,570.00)
75145 Funeral Workers	(\$150.00)	(\$2,100.00)	(\$1,907.02)	(\$192.98)	(\$3,814.00)
Total Staff Expense	(\$34,747.56)	(\$217,963.73)	(\$215,625.00)	(\$2,338.73)	(\$423,191.00)
Total Staff Parish	(\$57,376.90)	(\$328,083.44)	(\$329,304.90)	\$1,221.46	(\$640,550.72)
Trustees					
76005 Custodial Supplies	(\$1,740.02)	(\$7,363.09)	(\$9,394.71)	\$2,031.62	(\$20,799.00)
76015 Contract Expenses	(\$5,029.35)	(\$39,757.68)	(\$46,979.20)	\$7,221.52	(\$93,958.00)
76030 Florence Parsonage	(\$580.64)	(\$3,919.74)	(\$4,059.70)	\$139.96	(\$8,633.00)
76031 Banyan Parsonage	(\$1,051.43)	(\$5,937.84)	(\$5,971.43)	\$33.59	(\$11,442.00)
76032 Foxshire Parsonage	(\$1,556.57)	(\$7,679.72)	(\$6,633.34)	(\$1,046.38)	(\$13,372.00)
76040 Repairs & Maintenance	(\$1,752.21)	(\$23,481.62)	(\$37,083.00)	\$13,601.38	(\$74,166.00)
76055 Parsonage Rent	(\$1,670.00)	(\$9,920.00)	(\$9,900.00)	(\$20.00)	(\$20,100.00)
76075 Vehicle Maint/Gas	(\$289.69)	\$395.92	(\$2,844.98)	\$3,240.90	(\$5,690.00)
76085 New Equipment	(\$848.88)	(\$848.88)	(\$14,283.52)	\$13,434.64	(\$28,567.00)
76090 Insurance	\$0.00	(\$81,785.83)	(\$96,414.99)	\$14,629.16	(\$96,414.99)
76100 Cleaning/Setup Service	(\$6,250.00)	(\$40,136.00)	(\$43,740.00)	\$3,604.00	(\$87,480.00)
76110 Elec/Gas- Church	(\$8,414.32)	(\$59,650.93)	(\$74,991.39)	\$15,340.46	(\$162,478.00)
76130 Water - Church	(\$674.94)	(\$3,817.13)	(\$3,999.98)	\$182.85	(\$8,000.00)
76145 Phone - Church	(\$753.43)	(\$3,759.49)	(\$4,200.00)	\$440.51	(\$18,000.00)
76160 Lawn Main Church	(\$2,580.93)	(\$19,628.88)	(\$18,083.48)	(\$1,545.40)	(\$36,167.00)
76175 Pest Svc - Church	\$0.00	(\$5,353.00)	(\$5,317.00)	(\$36.00)	(\$7,429.00)
Total Trustees	(\$33,192.41)	(\$312,643.91)	(\$383,896.72)	\$71,252.81	(\$692,695.99)
TOTAL EXPENSES	(\$319,125.55)	(\$1,744,619.57)	(\$1,793,769.92)	\$49,150.35	(\$3,533,251.45)
Total Over/Under	(\$87,016.70)	(\$97,846.24)	(\$80,165.44)	(\$17,680.80)	(\$38,403.45)