

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
TOTAL CONTRIBUTIONS	\$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	\$80.00
17035 Misc. Receipts	\$0.00	\$1,366.18	\$70.00	\$1,296.18	\$145.00
17040 Wedding Fees	(\$675.00)	\$469.11	\$2,173.50	(\$1,704.39)	\$3,150.00
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	\$46,713.00
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)	\$0.00
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)

Connect					
14000 Connect Income	\$0.00	\$670.00	\$528.98	\$141.02	\$1,058.00
21000 Connect Expense	(\$47.44)	(\$1,204.60)	(\$1,994.56)	\$789.96	(\$5,114.25)
Total Connect	(\$47.44)	(\$534.60)	(\$1,465.58)	\$930.98	(\$4,056.25)
Counseling					
14000 Counseling Center Income	\$8,079.91	\$65,576.38	\$102,820.92	(\$37,244.54)	\$199,483.00
21000 Counseling Center Expenses	(\$708.01)	\$1,543.38	(\$2,669.92)	\$4,213.30	(\$6,512.00)
42015 Contract Counselors	(\$9,679.72)	(\$53,030.42)	(\$69,032.16)	\$16,001.74	(\$134,574.00)
Total Counseling	(\$2,307.82)	\$14,089.34	\$31,118.84	(\$17,029.50)	\$58,397.00
Family & Recreation					
14000 Fitness Classes Income	\$634.00	\$6,389.63	\$7,306.26	(\$916.63)	\$14,326.00
14005 St. Luke's Sports Income	\$115.00	\$1,325.00	\$1,423.10	(\$98.10)	\$28,462.00
14010 Family Ministry Income	\$7,336.00	\$9,886.00	\$852.75	\$9,033.25	\$3,411.00
14025 Summer Camp Income	\$0.00	\$3,964.75	\$12,630.43	(\$8,665.68)	\$14,558.00
21000 Fitness Class Expense	(\$1,064.18)	(\$4,125.18)	(\$4,119.95)	(\$5.23)	(\$8,881.00)
21010 Family Ministry Expense	(\$527.92)	(\$6,234.27)	(\$10,589.88)	\$4,355.61	(\$25,214.00)
42515 St. Luke's Sports Expense	(\$159.96)	(\$5,327.36)	(\$5,224.77)	(\$102.59)	(\$19,351.00)
42525 Summer Camp Expense	(\$18.00)	(\$243.00)	(\$1,047.68)	\$804.68	(\$13,096.00)
Total Family & Recreation	\$6,314.94	\$5,635.57	\$1,230.26	\$4,405.31	(\$5,785.00)
Care & Connect HR Expense					
44005 Care Salaries	(\$19,618.85)	(\$110,678.51)	(\$68,589.98)	(\$42,088.53)	(\$137,180.00)
44010 Connect Salaries	\$0.00	\$0.00	(\$41,532.98)	\$41,532.98	(\$83,066.00)
Total Care & Connect HR Expense	(\$19,618.85)	(\$110,678.51)	(\$110,122.96)	(\$555.55)	(\$220,246.00)
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 Health Ins	(\$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)	(\$3,000.00)
Total Minister of Connection	(\$5,895.88)	(\$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					
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)	(\$32,106.00)
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)	(\$6,966.72)	\$4,026.01	(\$29,028.00)
53015 ** DNU Confirmation	\$0.00	\$400.18	\$0.00	\$400.18	\$0.00
53030 ** DNU Retreats/Trips	\$0.00	(\$1,627.02)	\$0.00	(\$1,627.02)	\$0.00
53035 ** DNU Weekly Programming	\$0.00	(\$918.28)	\$0.00	(\$918.28)	\$0.00

Total M.S. Youth Ministry	(\$716.22)	(\$2,537.83)	(\$1,096.22)	(\$1,441.61)	(\$19,078.00)
H.S. Youth Ministry					
14000 H.S. Youth Income	\$690.00	\$746.00	\$2,521.66	(\$1,775.66)	\$4,274.00
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)

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)

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)
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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)

Total Administration	(\$79,133.34)	(\$452,900.20)	(\$467,228.10)	\$14,327.90	(\$933,158.00)
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	(\$1,954.35)	(\$12,390.09)	(\$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)