

St. Luke's United Methodist Church
At A Glance...
Year to Date Through 1/31/16

Operating Budget	Actual YTD 1/31/16	Budget YTD 1/31/16	Annual Budget for 2016
Contribution and Support Receipts	\$ 275,141	\$ 251,711	\$ 3,686,700
Expenses (Net of Ministry Receipts)	\$ 227,161	\$ 289,860	\$ 3,642,039
Total Over (Under)	<u>\$ 47,980</u>	<u>\$ (38,149)</u>	<u>\$ 44,661</u>

Commit Campaign	Actual YTD 1/31/16
Beginning Balance 12/31/15	\$ 3,996,386
Receipts for 2016	\$ 56,547
Expenses for 2016 - Campaign	\$ (6,898)
Expenses for 2016 - Campus Impr.	\$ -
Expenses for 2016 - Comm. Trans.	\$ (12,975)
Ending Balance 1/31/16	<u>\$ 4,033,060</u>

Unencumbered Cash	As of 1/31/16
Balance in Cash as of 1/31/16	\$ 6,626,783
Less: Donor Designated	\$ (324,981)
Less: Endowments	\$ (927,481)
Less: Commit Campaign	\$ (4,033,060)
Adjusted Operating Cash	<u>\$ 1,341,260</u>
Less: Internally Desig: Maint Fund	<u>\$ (584,194)</u>
Unencumbered Cash Available	<u>\$ 757,066</u>

Approximate Number of Weeks of
Expense in Unencumbered Cash 10.8