

**St. Luke's United Methodist Church**  
**At A Glance...**  
**Year to Date Through 7/31/17**

Operating Budget	Actual YTD	Budget YTD	Annual Budget for 2017
Contribution and Support Receipts	\$ 1,931,849	\$ 1,982,211	\$ 3,494,848
Expenses (Net of Ministry Receipts)	\$ 2,022,680	\$ 2,100,251	\$ 3,533,251
Total Over (Under)	<u>\$ (90,831)</u>	<u>\$ (118,040)</u>	<u>\$ (38,403)</u>

Commit Campaign	Actual YTD
Beginning Balance 12/31/16	\$ 3,575,835
Receipts for 2017	\$ 355,980
Commit Expenses for 2017	\$ (2,650,888)
Ending Balance 7/31/17	<u>\$ 1,280,928</u>

Unencumbered Cash	7/31/17
Balance in Cash	\$ 3,656,198
Less: Donor Designated	\$ (295,748)
Less: Endowments	\$ (880,714)
Less: Commit Campaign	\$ (1,280,928)
Adjusted Operating Cash	<u>\$ 1,198,808</u>
Less: Internally Desig: Maint Fund	\$ (313,268)
Unencumbered Cash Available	<u>\$ 885,540</u>
Weeks of Expense in Unencumbered:	<u>13.03</u>