

**Budgeted Financial Statement for Period 7 - July**  
**St. Luke's United Methodist Church**  
**Fiscal Year Beginning 1/1/2017**

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
<b>CONTRIBUTIONS</b>				
11100 Tithes & Offerings	\$267,134.80	\$1,861,756.81	\$1,932,758.66	\$3,414,768.00
11200 Loose Plate Offering	\$5,193.99	\$39,157.83	\$38,318.80	\$61,705.00
<b>TOTAL CONTRIBUTIONS</b>	<b>\$272,328.79</b>	<b>\$1,900,914.64</b>	<b>\$1,971,077.46</b>	<b>\$3,476,473.00</b>
<b>SUPPORT RECEIPTS</b>				
17015 Facility Usage Fees	\$805.00	\$7,392.26	\$8,850.00	\$15,000.00
17020 Interest Income	\$9,764.93	\$19,556.61	\$40.00	\$80.00
17035 Misc. Receipts	\$400.00	\$1,766.18	\$70.00	\$145.00
17040 Wedding Fees	\$1,750.00	\$2,219.11	\$2,173.50	\$3,150.00
<b>TOTAL SUPPORT RECEIPTS</b>	<b>\$12,719.93</b>	<b>\$30,934.16</b>	<b>\$11,133.50</b>	<b>\$18,375.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$285,048.72</b>	<b>\$1,931,848.80</b>	<b>\$1,982,210.96</b>	<b>\$3,494,848.00</b>
<b>Contemporary/Gospel</b>				
21000 Contemporary/Gospel Music	(\$919.98)	(\$9,659.01)	(\$7,298.10)	(\$14,310.00)
<b>Total Contemporary/Gospel</b>	<b>(\$919.98)</b>	<b>(\$9,659.01)</b>	<b>(\$7,298.10)</b>	<b>(\$14,310.00)</b>
<b>Traditional/Children's Music</b>				
21000 Traditional/Children's Music	(\$760.80)	(\$11,263.55)	(\$5,730.56)	(\$13,024.00)
<b>Total Traditional/Children's Music</b>	<b>(\$760.80)</b>	<b>(\$11,263.55)</b>	<b>(\$5,730.56)</b>	<b>(\$13,024.00)</b>
<b>Worship Production</b>				
14000 Worship Production Income	\$0.00	\$1,350.00	\$1,060.32	\$1,504.00
14050 Musical Income	\$3,358.42	\$3,358.42	\$11,211.12	\$46,713.00
21000 Worship Production Expense	(\$1,074.62)	(\$7,574.00)	(\$7,823.86)	(\$12,932.00)
21050 Musical Expense	(\$2,509.56)	(\$13,009.24)	(\$9,895.40)	(\$49,477.00)
<b>Total Worship Production</b>	<b>(\$225.76)</b>	<b>(\$15,874.82)</b>	<b>(\$5,447.82)</b>	<b>(\$14,192.00)</b>
<b>Special Worship</b>				
21000 Special Worship Expense	\$0.00	(\$5,916.03)	(\$4,712.25)	(\$7,725.00)
<b>Total Special Worship</b>	<b>\$0.00</b>	<b>(\$5,916.03)</b>	<b>(\$4,712.25)</b>	<b>(\$7,725.00)</b>
<b>Worship Salaries</b>				
35055 Worship Salaries	(\$28,206.76)	(\$200,982.57)	(\$212,909.65)	(\$364,988.00)
<b>Total Worship Salaries</b>	<b>(\$28,206.76)</b>	<b>(\$200,982.57)</b>	<b>(\$212,909.65)</b>	<b>(\$364,988.00)</b>
<b>TOTAL WORSHIP</b>	<b>(\$30,113.30)</b>	<b>(\$243,695.98)</b>	<b>(\$236,098.38)</b>	<b>(\$414,239.00)</b>
<b>Care</b>				
14000 Care Income	\$48.60	\$1,501.08	\$995.35	\$1,171.00
21000 Care Expense	(\$98.50)	(\$3,167.08)	(\$3,592.89)	(\$6,629.51)
41006 **DNU	\$0.00	(\$10.00)	\$0.00	\$0.00
41015 Family Emergency	(\$152.37)	(\$6,443.36)	(\$7,408.56)	(\$11,805.00)
<b>Total Care</b>	<b>(\$202.27)</b>	<b>(\$8,119.36)</b>	<b>(\$10,006.10)</b>	<b>(\$17,263.51)</b>

**Budgeted Financial Statement for Period 7 - July**  
**St. Luke's United Methodist Church**  
**Fiscal Year Beginning 1/1/2017**

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
<b>Connect</b>				
14000 Connect Income	\$0.00	\$670.00	\$617.15	\$1,058.00
21000 Connect Expense	(\$1,146.00)	(\$2,350.60)	(\$2,403.70)	(\$5,114.25)
<b>Total Connect</b>	<b>(\$1,146.00)</b>	<b>(\$1,680.60)</b>	<b>(\$1,786.55)</b>	<b>(\$4,056.25)</b>
<b>Counseling</b>				
14000 Counseling Center Income	\$19,653.41	\$85,229.77	\$117,784.14	\$199,483.00
21000 Counseling Center Expenses	(\$357.28)	\$1,186.10	(\$3,190.88)	(\$6,512.00)
42015 Contract Counselors	(\$7,941.00)	(\$60,971.42)	(\$78,448.30)	(\$134,574.00)
<b>Total Counseling</b>	<b>\$11,355.13</b>	<b>\$25,444.45</b>	<b>\$36,144.96</b>	<b>\$58,397.00</b>
<b>Family &amp; Recreation</b>				
14000 Fitness Classes Income	\$1,194.00	\$7,583.63	\$8,523.97	\$14,326.00
14005 St. Luke's Sports Income	\$7,275.50	\$8,600.50	\$7,115.50	\$28,462.00
14010 Family Ministry Income	\$15.00	\$9,901.00	\$852.75	\$3,411.00
14025 Summer Camp Income	\$1,830.00	\$5,794.75	\$14,478.00	\$14,558.00
21000 Fitness Class Expense	(\$833.80)	(\$4,958.98)	(\$4,567.73)	(\$8,881.00)
21010 Family Ministry Expense	(\$45.53)	(\$6,279.80)	(\$13,111.28)	(\$25,214.00)
42515 St. Luke's Sports Expense	(\$73.89)	(\$5,401.25)	(\$5,805.30)	(\$19,351.00)
42525 Summer Camp Expense	(\$8,076.62)	(\$8,319.62)	(\$6,024.16)	(\$13,096.00)
<b>Total Family &amp; Recreation</b>	<b>\$1,284.66</b>	<b>\$6,920.23</b>	<b>\$1,461.75</b>	<b>(\$5,785.00)</b>
44005 Care Salaries	(\$19,282.32)	(\$129,960.83)	(\$80,021.65)	(\$137,180.00)
44010 Connect Salaries	\$0.00	\$0.00	(\$48,455.15)	(\$83,066.00)
<b>Total Care &amp; Connect HR Expense</b>	<b>(\$19,282.32)</b>	<b>(\$129,960.83)</b>	<b>(\$128,476.80)</b>	<b>(\$220,246.00)</b>
44015 Minister of Care Salary	(\$3,706.50)	(\$25,900.33)	(\$25,945.50)	(\$44,478.00)
44020 Minister of Care Pension	(\$694.97)	(\$4,867.42)	(\$5,369.60)	(\$9,205.00)
44025 Minister of Care Health Ins	\$332.00	(\$7,210.42)	(\$8,799.60)	(\$15,085.00)
44030 Minister of Care Pastoral Exp	(\$55.68)	(\$2,000.52)	(\$1,750.00)	(\$3,000.00)
<b>Total Minister of Connection</b>	<b>(\$4,125.15)</b>	<b>(\$39,978.69)</b>	<b>(\$41,864.70)</b>	<b>(\$71,768.00)</b>
<b>TOTAL CARE &amp; CONNECT</b>	<b>(\$12,115.95)</b>	<b>(\$147,374.80)</b>	<b>(\$144,527.44)</b>	<b>(\$260,721.76)</b>
<b>Child Care</b>				
14000 Childcare Income	\$20.20	\$761.20	\$1,478.75	\$2,535.00
21000 Child Care Expense	(\$566.69)	\$1,286.08	(\$581.60)	(\$997.00)
51015 Child Care Workers	(\$2,236.13)	(\$26,121.88)	(\$18,728.50)	(\$32,106.00)
<b>Total Child Care</b>	<b>(\$2,782.62)</b>	<b>(\$24,074.60)</b>	<b>(\$17,831.35)</b>	<b>(\$30,568.00)</b>
<b>Children's Ministry</b>				
14005 VBS Income	\$0.00	\$4,950.00	\$17,278.00	\$17,278.00
21000 Children's Ministry Expense	(\$29.38)	(\$4,515.37)	(\$4,572.12)	(\$14,206.00)
52060 Vac Bible School	(\$2,786.03)	(\$17,772.65)	(\$11,005.00)	(\$11,005.00)

**Budgeted Financial Statement for Period 7 - July**  
**St. Luke's United Methodist Church**  
**Fiscal Year Beginning 1/1/2017**

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
<b>Total Children's Ministry</b>	(\$2,815.41)	(\$17,338.02)	\$1,700.88	(\$7,933.00)
<b>M.S. Youth Ministry</b>				
14000 M.S. Youth Income	\$1,550.00	\$4,098.00	\$7,562.00	\$9,950.00
21000 M.S. Youth Expense	(\$267.75)	(\$3,208.46)	(\$12,191.76)	(\$29,028.00)
53015 ** DNU Confirmation	\$0.00	\$400.18	\$0.00	\$0.00
53030 ** DNU Retreats/Trips Expense	\$0.00	(\$1,627.02)	\$0.00	\$0.00
53035 ** DNU Weekly Programming	\$0.00	(\$918.28)	\$0.00	\$0.00
<b>Total M.S. Youth Ministry</b>	<b>\$1,282.25</b>	<b>(\$1,255.58)</b>	<b>(\$4,629.76)</b>	<b>(\$19,078.00)</b>
<b>H.S. Youth Ministry</b>				
14000 H.S. Youth Income	\$0.00	\$746.00	\$3,248.24	\$4,274.00
21000 H.S. Youth Expense	(\$271.18)	(\$2,016.52)	(\$3,579.24)	(\$8,522.00)
54040 College Age Expenses	(\$141.89)	(\$141.89)	\$0.00	\$0.00
<b>Total H.S. Youth Ministry</b>	<b>(\$413.07)</b>	<b>(\$1,412.41)</b>	<b>(\$331.00)</b>	<b>(\$4,248.00)</b>
<b>Spiritual Formation</b>				
14000 Adult Discipleship Income	\$50.00	\$5,936.41	\$7,736.61	\$15,789.00
14050 Topical Weekend Events	\$0.00	(\$33.00)	\$0.00	\$0.00
21000 Adult Discipleship Expense	(\$48.97)	(\$7,691.97)	(\$14,583.45)	(\$24,928.98)
21050 Topical Weekend Events	\$0.00	(\$234.47)	\$0.00	\$0.00
<b>Total Spiritual Formation</b>	<b>\$1.03</b>	<b>(\$2,023.03)</b>	<b>(\$6,846.84)</b>	<b>(\$9,139.98)</b>
<b>Grow Salaries</b>				
58065 Grow Salaries	(\$21,930.38)	(\$167,427.75)	(\$179,320.15)	(\$307,406.00)
<b>Total Grow Salaries</b>	<b>(\$21,930.38)</b>	<b>(\$167,427.75)</b>	<b>(\$179,320.15)</b>	<b>(\$307,406.00)</b>
<b>TOTAL GROW</b>	<b>(\$26,658.20)</b>	<b>(\$213,531.39)</b>	<b>(\$207,258.22)</b>	<b>(\$378,372.98)</b>
<b>Global Missions</b>				
14000 Global Missions Income	\$0.00	\$0.00	\$3,771.25	\$6,465.00
21000 Global Missions Expense	(\$2,538.94)	(\$7,357.80)	(\$17,015.25)	(\$29,169.00)
<b>Total Global Missions</b>	<b>(\$2,538.94)</b>	<b>(\$7,357.80)</b>	<b>(\$13,244.00)</b>	<b>(\$22,704.00)</b>
<b>Local Community</b>				
21000 Local Community Partners	\$0.00	(\$2,748.00)	(\$11,193.00)	(\$19,188.00)
<b>Total Local Community</b>	<b>\$0.00</b>	<b>(\$2,748.00)</b>	<b>(\$11,193.00)</b>	<b>(\$19,188.00)</b>
<b>Orlando Missions</b>				
14000 Orlando Missions Income	\$0.00	\$15.00	\$0.00	\$0.00
21000 Local Volunteer Ministries	(\$213.50)	(\$1,539.48)	(\$4,726.75)	(\$8,103.00)
64035 Family Assistance	(\$2,679.23)	(\$10,915.20)	(\$8,137.50)	(\$13,950.00)
<b>Total Orlando Missions</b>	<b>(\$2,892.73)</b>	<b>(\$12,439.68)</b>	<b>(\$12,864.25)</b>	<b>(\$22,053.00)</b>
<b>Serve Administration</b>				

**Budgeted Financial Statement for Period 7 - July**  
**St. Luke's United Methodist Church**  
**Fiscal Year Beginning 1/1/2017**

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
21000 Serve Administration Expense	(\$39.47)	(\$1,864.51)	(\$4,048.35)	(\$6,940.00)
<b>Total Serve Administration</b>	<b>(\$39.47)</b>	<b>(\$1,864.51)</b>	<b>(\$4,048.35)</b>	<b>(\$6,940.00)</b>
<b>Serve Salaries</b>				
65060 Serve Salaries	(\$15,769.55)	(\$94,999.02)	(\$110,789.00)	(\$189,924.00)
<b>Total Serve Salaries</b>	<b>(\$15,769.55)</b>	<b>(\$94,999.02)</b>	<b>(\$110,789.00)</b>	<b>(\$189,924.00)</b>
<b>TOTAL SERVE</b>	<b>(\$21,240.69)</b>	<b>(\$119,409.01)</b>	<b>(\$152,138.60)</b>	<b>(\$260,809.00)</b>
<b>Administration</b>				
21000 Administration Expense	(\$280.14)	(\$10,927.02)	(\$9,417.10)	(\$13,453.00)
71005 Annual Conference	\$0.00	\$0.00	(\$88.00)	(\$88.00)
71010 Apportionments	(\$30,577.17)	(\$214,040.15)	(\$214,040.15)	(\$366,926.00)
71015 Audit	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
71020 Bank Fees	\$0.00	(\$1,620.42)	(\$2,673.40)	(\$4,583.00)
71032 Credit Card Fees	(\$3,465.15)	(\$30,359.78)	(\$24,398.08)	(\$38,122.00)
71045 Office Supplies	(\$685.17)	(\$4,972.74)	(\$5,120.40)	(\$8,534.00)
71060 Support Salaries	(\$39,721.62)	(\$265,740.20)	(\$286,111.45)	(\$498,452.00)
<b>Total Administration</b>	<b>(\$74,729.25)</b>	<b>(\$527,660.31)</b>	<b>(\$544,848.58)</b>	<b>(\$933,158.00)</b>
<b>Child Development Center</b>				
14000 CDC - Tuition Income	\$14,366.45	\$234,477.23	\$269,541.68	\$497,015.00
14005 CDC - Tuition Ext Day Income	\$0.00	\$26,428.50	\$28,570.26	\$49,518.00
14010 CDC - Registration Income	\$0.00	\$13,200.00	\$13,587.93	\$15,658.00
14015 CDC - Material, Trip, Misc Fee	\$0.00	\$1,541.69	\$4,625.17	\$23,993.00
21000 CDC Expense	(\$2,187.91)	(\$20,964.67)	(\$13,077.24)	(\$24,918.00)
71505 Salaries	(\$11,804.52)	(\$218,117.45)	(\$238,078.75)	(\$408,135.00)
<b>Total Child Development Center</b>	<b>\$374.02</b>	<b>\$36,565.30</b>	<b>\$65,169.05</b>	<b>\$153,131.00</b>
<b>Marketing</b>				
21000 Marketing Expense	(\$1,913.55)	(\$16,543.35)	(\$25,739.57)	(\$44,992.00)
<b>Total Marketing</b>	<b>(\$1,913.55)</b>	<b>(\$16,543.35)</b>	<b>(\$25,739.57)</b>	<b>(\$44,992.00)</b>
<b>Culinary Ministry</b>				
14000 Culinary Income	\$1,070.42	\$13,912.66	\$10,734.68	\$17,314.00
21000 Culinary Expense	(\$2,599.67)	(\$27,610.10)	(\$17,208.72)	(\$27,756.00)
<b>Total Culinary Ministry</b>	<b>(\$1,529.25)</b>	<b>(\$13,697.44)</b>	<b>(\$6,474.04)</b>	<b>(\$10,442.00)</b>
<b>Tech/IT</b>				
21000 Tech Expense	(\$2,547.27)	(\$18,524.31)	(\$12,091.63)	(\$28,082.00)
74030 IT Expense	(\$1,114.38)	(\$11,580.88)	(\$14,540.32)	(\$22,319.00)
<b>Total Tech/IT</b>	<b>(\$3,661.65)</b>	<b>(\$30,105.19)</b>	<b>(\$26,631.95)</b>	<b>(\$50,401.00)</b>
<b>Center Ministry</b>				
14000 Center Income	\$0.00	\$3,700.00	\$0.00	\$0.00

**Budgeted Financial Statement for Period 7 - July**  
**St. Luke's United Methodist Church**  
**Fiscal Year Beginning 1/1/2017**

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
21000 Center Expenses	\$0.00	(\$3,758.75)	\$0.00	\$0.00
<b>Total Center Ministry</b>	<b>\$0.00</b>	<b>(\$58.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Executive Pastor</b>				
75005 Executive Pastor Salary	(\$13,058.76)	(\$72,574.52)	(\$45,329.60)	(\$70,565.00)
75015 Pension-Executive Pastor	(\$696.32)	(\$4,876.06)	(\$4,874.35)	(\$8,356.00)
75020 *DNU* Health Ins-Exec Pastor	\$0.00	\$332.00	\$0.00	\$0.00
75030 Pastoral Expenses-Executive	(\$434.72)	(\$1,600.48)	(\$1,750.00)	(\$3,000.00)
<b>Total Executive Pastor</b>	<b>(\$14,189.80)</b>	<b>(\$78,719.06)</b>	<b>(\$51,953.95)</b>	<b>(\$81,921.00)</b>
<b>Lead Pastor</b>				
75045 Salary - Lead Pastor	\$0.00	(\$28,233.71)	(\$56,665.00)	(\$97,140.00)
75050 Pension - Lead Pastor	(\$1,417.81)	(\$9,924.67)	(\$10,624.67)	(\$18,213.72)
75055 Health Ins - Lead Pastor	\$465.01	(\$5,844.42)	(\$8,799.60)	(\$15,085.00)
75065 Pastoral Expenses - Lead	\$0.00	(\$2,540.45)	(\$2,916.65)	(\$5,000.00)
<b>Total Lead Pastor</b>	<b>(\$952.80)</b>	<b>(\$46,543.25)</b>	<b>(\$79,005.92)</b>	<b>(\$135,438.72)</b>
<b>Staff Expense</b>				
75085 Payroll Taxes	(\$10,671.65)	(\$81,531.22)	(\$80,385.10)	(\$137,803.00)
75090 403b Plan	(\$3,120.15)	(\$23,680.78)	(\$20,095.85)	(\$34,450.00)
75100 Health Insurance	\$4,369.88	(\$80,430.96)	(\$100,100.00)	(\$171,600.00)
75105 Supplemental Insurance	\$1,032.87	\$472.87	\$0.00	\$0.00
75110 Life/LTD Insurance	\$0.00	(\$11,837.82)	(\$11,666.65)	(\$20,000.00)
75115 Workers' Comp Insurance	\$0.00	(\$9,284.66)	(\$9,285.00)	(\$9,285.00)
75120 S/P Discretionary	(\$372.18)	(\$12,762.27)	(\$12,683.43)	(\$23,931.00)
75135 Overtime	(\$81.37)	(\$1,146.13)	(\$1,013.85)	(\$1,738.00)
75140 Interns	(\$4,131.05)	(\$8,636.41)	(\$12,959.10)	(\$20,570.00)
75145 Funeral Workers	(\$300.00)	(\$2,400.00)	(\$2,224.85)	(\$3,814.00)
<b>Total Staff Expense</b>	<b>(\$13,273.65)</b>	<b>(\$231,237.38)</b>	<b>(\$250,413.83)</b>	<b>(\$423,191.00)</b>
<b>Trustees</b>				
76005 Custodial Supplies	(\$2,010.07)	(\$9,373.16)	(\$11,257.97)	(\$20,799.00)
76015 Contract Expenses	(\$3,912.78)	(\$43,670.46)	(\$54,809.00)	(\$93,958.00)
76030 Florence Parsonage	(\$913.41)	(\$4,833.15)	(\$4,881.53)	(\$8,633.00)
76031 Banyan Parsonage	(\$13,149.38)	(\$19,087.22)	(\$6,886.79)	(\$11,442.00)
76032 Foxshire Parsonage	(\$841.16)	(\$8,520.88)	(\$7,769.96)	(\$13,372.00)
76040 Repairs & Maintenance	(\$15,311.37)	(\$38,792.99)	(\$43,263.50)	(\$74,166.00)
76055 Parsonage Rent	(\$1,670.00)	(\$11,590.00)	(\$11,600.00)	(\$20,100.00)
76075 Vehicle Maint/Gas	(\$93.73)	\$302.19	(\$3,319.15)	(\$5,690.00)
76085 New Equipment	(\$1,661.56)	(\$2,510.44)	(\$16,664.10)	(\$28,567.00)
76090 Insurance	\$0.00	(\$81,785.83)	(\$96,414.99)	(\$96,414.99)
76100 Cleaning/Setup Service	(\$6,950.00)	(\$47,086.00)	(\$51,030.00)	(\$87,480.00)
76110 Elec/Gas- Church	(\$10,555.20)	(\$70,206.13)	(\$94,499.64)	(\$162,478.00)
76130 Water - Church	(\$829.83)	(\$4,646.96)	(\$4,666.65)	(\$8,000.00)
76145 Phone - Church	(\$15,767.50)	(\$19,526.99)	(\$6,500.00)	(\$18,000.00)

Budgeted Financial Statement for Period 7 - July  
 St. Luke's United Methodist Church  
 Fiscal Year Beginning 1/1/2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
76160 Lawn Main. - Church	(\$3,655.00)	(\$23,283.88)	(\$21,097.40)	(\$36,167.00)
76175 Pest Svc - Church	(\$704.00)	(\$6,057.00)	(\$5,669.00)	(\$7,429.00)
<b>Total Trustees</b>	<b>(\$78,024.99)</b>	<b>(\$390,668.90)</b>	<b>(\$440,329.68)</b>	<b>(\$692,695.99)</b>
<b>TOTAL SUPPORT</b>	<b>(\$187,900.92)</b>	<b>(\$1,298,668.33)</b>	<b>(\$1,360,228.47)</b>	<b>(\$2,219,108.71)</b>
<b>TOTAL EXPENSES</b>	<b>(\$278,029.06)</b>	<b>(\$2,022,679.51)</b>	<b>(\$2,100,251.11)</b>	<b>(\$3,533,251.45)</b>
<b>Total Over/Under</b>	<b>\$7,019.66</b>	<b>(\$90,830.71)</b>	<b>(\$118,040.15)</b>	<b>(\$38,403.45)</b>

Budgeted Financial Statement for Period 7 - July  
 St. Luke's United Methodist Church  
 Fiscal Year Beginning 1/1/2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
<b>COMMIT</b>				
<b>COMMIT INCOME</b>				
77015 Commit Campaign receipts	\$19,574.77	\$355,079.40	\$0.00	\$0.00
77025 Commit-EWG	\$0.00	\$930.00	\$0.00	\$0.00
77030 Commit-Campus Improvement	(\$29.00)	(\$29.00)	\$0.00	\$0.00
<b>TOTAL COMMIT INCOME</b>	<b>\$19,545.77</b>	<b>\$355,980.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMIT EXPENSES</b>				
78010 Community Transformation	(\$24,723.13)	(\$202,054.06)	\$0.00	\$0.00
78030 Commit Campaign expenses	(\$88,168.41)	(\$2,448,833.60)	\$0.00	\$0.00
<b>TOTAL COMMIT EXPENSES</b>	<b>(\$112,891.54)</b>	<b>(\$2,650,887.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMIT OVER/UNDER</b>	<b>(\$93,345.77)</b>	<b>(\$2,294,907.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>