

**St. Luke's United Methodist Church**  
**At A Glance...**  
**Year to Date Through 6/30/17**

Operating Budget	Actual YTD	Budget YTD	Annual Budget for 2017
Contribution and Support Receipts	\$ 1,646,773	\$ 1,713,604	\$ 3,494,848
Expenses (Net of Ministry Receipts)	\$ 1,744,620	\$ 1,793,770	\$ 3,533,251
Total Over (Under)	\$ (97,846)	\$ (80,165)	\$ (38,403)

Commit Campaign	Actual YTD
Beginning Balance 12/31/16	\$ 3,575,835
Receipts for 2017	\$ 336,435
Commit Expenses for 2017	\$ (2,537,996)
Ending Balance 6/30/17	\$ 1,374,274

Unencumbered Cash	6/30/17
Balance in Cash	\$ 3,790,172
Less: Donor Designated	\$ (295,900)
Less: Endowments	\$ (880,714)
Less: Commit Campaign	\$ (1,374,274)
Adjusted Operating Cash	\$ 1,239,284
Less: Internally Desig: Maint Fund	\$ (313,268)
Unencumbered Cash Available	\$ 926,015

Weeks of Expense in Unencumbered: 13.63