

St. Luke's United Methodist Church
At A Glance...
Year to Date Through 3/31/16

Operating Budget	Actual YTD 3/31/16	Budget YTD 3/31/16	Annual Budget for 2016
Contribution and Support Receipts	\$ 955,039	\$ 915,000	\$ 3,686,700
Expenses (Net of Ministry Receipts)	\$ 861,455	\$ 956,401	\$ 3,642,039
Total Over (Under)	<u>\$ 93,584</u>	<u>\$ (41,401)</u>	<u>\$ 44,661</u>

Commit Campaign	Actual YTD 3/31/16
Beginning Balance 12/31/15	\$ 3,996,386
Receipts for 2016	\$ 119,791
Expenses for 2016 - Campaign	\$ (7,813)
Expenses for 2016 - Campus Impr.	\$ (73,213)
Expenses for 2016 - Comm. Trans.	\$ (61,780)
Ending Balance 3/31/16	<u>\$ 3,973,371</u>

Unencumbered Cash	As of 3/31/16
Balance in Cash as of 3/31/16	\$ 6,487,842
Less: Donor Designated	\$ (197,498)
Less: Endowments	\$ (927,481)
Less: Commit Campaign	\$ (3,973,371)
Adjusted Operating Cash	<u>\$ 1,389,491</u>
Less: Internally Desig: Maint Fund	\$ (584,544)
Unencumbered Cash Available	<u>\$ 804,948</u>
Approximate Number of Weeks of Expense in Unencumbered Cash	<u>11.5</u>

As of 3/31/16	
Commit funds at FUMF	\$ 3,686,454
Commit funds in Operating Acct	\$ 286,917
Total Commit funds	<u>\$ 3,973,371</u>