

St. Luke's United Methodist Church
Budgeted Financial Statement
For the Period Ended November 30, 2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget to Actual	Budget Annual
TOTAL CONTRIBUTIONS	\$243,521	\$2,894,459	\$3,037,244	(\$142,785)	\$3,476,473
TOTAL SUPPORT RECEIPTS	\$872	\$34,275	\$18,015	\$16,260	\$18,375
TOTAL CONTRIBUTIONS	\$244,393	\$2,928,734	\$3,055,259	(\$126,525)	\$3,494,848
Total Contemporary/Gospel	(\$1,493)	(\$16,933)	(\$10,733)	(\$6,201)	(\$14,310)
Total Traditional/Children's	(\$1,431)	(\$12,662)	(\$8,856)	(\$3,805)	(\$13,024)
Total Worship Production	(\$2,614)	\$2,240	(\$9,368)	\$11,608	(\$14,192)
Total Special Worship	(\$100)	(\$7,705)	(\$5,408)	(\$2,298)	(\$7,725)
Total Worship Salaries	(\$29,911)	(\$319,931)	(\$334,572)	\$14,641	(\$364,988)
TOTAL WORSHIP	(\$35,550)	(\$354,991)	(\$368,936)	\$13,945	(\$414,239)
Total Care	(\$849)	(\$10,571)	(\$15,811)	\$5,240	(\$17,264)
Total Connect	\$645	(\$2,204)	(\$3,070)	\$867	(\$4,056)
Total Counseling	\$798	\$39,724	\$55,315	(\$15,592)	\$58,397
Total Family & Recreation	\$1,072	\$8,384	(\$7,408)	\$15,792	(\$5,785)
Total Care & Connect HR	(\$16,051)	(\$200,345)	(\$201,892)	\$1,547	(\$220,246)
Total Minister of Connection	(\$4,431)	(\$61,386)	(\$65,787)	\$4,401	(\$71,768)
TOTAL CARE & CONNECT	(\$18,817)	(\$226,399)	(\$238,654)	\$12,255	(\$260,722)
Total Child Care	(\$3,645)	(\$37,492)	(\$28,021)	(\$9,471)	(\$30,568)
Total Children's Ministry	(\$3,034)	(\$12,410)	(\$3,476)	(\$8,933)	(\$7,933)
Total M.S. Youth Ministry	(\$8,596)	(\$11,272)	(\$17,627)	\$6,354	(\$19,078)
Total H.S. Youth Ministry	(\$1,026)	(\$3,132)	(\$3,822)	\$690	(\$4,248)
Total Spiritual Formation	(\$2,486)	(\$7,556)	(\$5,716)	(\$1,840)	(\$9,140)
Total Grow Salaries	(\$27,798)	(\$271,377)	(\$281,789)	\$10,412	(\$307,406)
TOTAL GROW	(\$46,585)	(\$343,239)	(\$340,451)	(\$2,788)	(\$378,373)
Total Global Missions	(\$2,593)	(\$13,471)	(\$20,812)	\$7,341	(\$22,704)
Total Local Community	(\$1,176)	(\$14,859)	(\$17,589)	\$2,730	(\$19,188)
Total Orlando Missions	(\$947)	(\$23,585)	(\$20,215)	(\$3,370)	(\$22,053)
Total Serve Administration	(\$242)	(\$6,019)	(\$6,362)	\$343	(\$6,940)
Total Serve Salaries	(\$16,437)	(\$160,628)	(\$174,097)	\$13,469	(\$189,924)
TOTAL SERVE	(\$21,395)	(\$218,561)	(\$239,075)	\$20,514	(\$260,809)
Total Administration	(\$78,958)	(\$835,404)	(\$855,039)	\$19,635	(\$933,158)
Total Child Development Center	\$8,822	\$109,547	\$171,616	(\$62,069)	\$191,535
Total Marketing	(\$1,745)	(\$24,776)	(\$39,357)	\$14,582	(\$44,992)
Total Culinary Ministry	(\$1,285)	(\$17,926)	(\$9,295)	(\$8,632)	(\$10,442)
Total Tech/IT	(\$2,034)	(\$45,557)	(\$46,454)	\$897	(\$50,401)
Total Center Ministry	\$0	(\$59)	\$0	(\$59)	\$0
Total Executive Pastor	(\$5,793)	(\$70,565)	(\$75,928)	\$5,362	(\$81,921)
Total Lead Pastor	(\$9,513)	(\$121,629)	(\$124,152)	\$2,523	(\$135,439)
Total Staff Expense	(\$39,876)	(\$412,181)	(\$390,594)	(\$21,587)	(\$423,191)
Total Trustees	(\$50,875)	(\$588,789)	(\$638,267)	\$49,479	(\$692,696)
TOTAL SUPPORT	(\$181,256)	(\$2,007,339)	(\$2,007,469)	\$131	(\$2,180,705)
TOTAL EXPENSES	(\$303,603)	(\$3,150,528)	(\$3,194,585)	\$44,057	(\$3,494,848)
Total Over/Under	(\$59,211)	(\$221,794)	(\$139,326)	(\$82,468)	\$0