

St Luke's United Methodist Church
 Budgeted Financial Statements
 For the Month Ended April 30, 2018

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	Budget to Actual YTD
TOTAL CONTRIBUTIONS	\$307,891	\$1,178,994	\$1,139,095	\$3,461,505	\$39,899
TOTAL SUPPORT RECEIPTS	\$3,426	\$10,795	\$16,104	\$51,308	(\$5,309)
TOTAL CONTRIBUTIONS	\$311,317	\$1,189,790	\$1,155,199	\$3,512,813	\$34,591
Total Contemporary/Gospel	(\$2,129)	(\$6,764)	(\$6,232)	(\$18,700)	(\$532)
Total Traditional/Children's Music	(\$4,648)	(\$7,847)	(\$5,223)	(\$15,850)	(\$2,624)
Total Worship Production	\$2,075	(\$27,779)	(\$14,595)	(\$16,014)	(\$13,185)
Total Special Worship	(\$5,586)	(\$12,764)	(\$3,481)	(\$8,425)	(\$9,283)
Total Worship Salaries	(\$32,601)	(\$122,710)	(\$147,580)	(\$442,735)	\$24,870
TOTAL WORSHIP	(\$42,889)	(\$177,864)	(\$177,111)	(\$501,724)	(\$754)
Total Care	(\$1,667)	(\$3,490)	(\$8,239)	(\$20,300)	\$4,749
Total Connect	(\$319)	(\$1,070)	(\$2,788)	(\$10,364)	\$1,719
Total Counseling	(\$1,039)	(\$19,024)	(\$13,412)	(\$41,679)	(\$5,613)
Total Family & Recreation	\$4,358	\$19,332	(\$7,450)	\$6,600	\$26,782
Total Care & Connect HR Expense	(\$21,287)	(\$35,402)	(\$85,683)	(\$257,049)	\$50,281
Total Minister of Connection	(\$6,379)	(\$21,042)	(\$34,780)	(\$104,345)	\$13,738
TOTAL CARE & CONNECT	(\$26,333)	(\$60,696)	(\$152,352)	(\$427,137)	\$91,656
Total Child Care	(\$2,412)	(\$14,015)	(\$12,868)	(\$38,200)	(\$1,147)
Total Children's Ministry	\$4,557	\$9,037	\$1,000	(\$15,200)	\$8,037
Total M.S. Youth Ministry	\$3,216	\$3,402	(\$2,800)	(\$23,900)	\$6,202
Total Spiritual Formation	(\$891)	(\$3,082)	\$1,536	(\$17,020)	(\$4,618)
Total Grow Salaries	(\$27,091)	(\$109,202)	(\$113,364)	(\$340,097)	\$4,162
TOTAL GROW	(\$22,620)	(\$113,860)	(\$126,496)	(\$434,417)	\$12,636
Total Global Missions	(\$1,278)	(\$6,324)	(\$5,900)	(\$22,704)	(\$424)
Total Local Community	(\$2,280)	(\$5,095)	(\$6,732)	(\$20,200)	\$1,637
Total Orlando Missions	(\$1,463)	(\$5,022)	(\$4,939)	(\$24,300)	(\$83)
Total Serve Administration	(\$707)	(\$1,797)	(\$2,727)	(\$6,940)	\$930
Total Serve Salaries	(\$16,178)	(\$65,174)	(\$65,788)	(\$197,367)	\$614
TOTAL SERVE	(\$21,906)	(\$83,413)	(\$86,086)	(\$271,511)	\$2,673
Total Administration	(\$69,942)	(\$328,605)	(\$228,325)	(\$684,273)	(\$100,281)
Total Child Development Center	\$27,854	\$96,665	\$93,746	\$215,079	\$2,919
Total Marketing	(\$9,732)	(\$19,823)	(\$13,539)	(\$41,500)	(\$6,284)
Total Culinary Ministry	(\$2,718)	(\$7,873)	(\$6,336)	(\$19,000)	(\$1,537)
Total Tech/IT	(\$5,004)	(\$15,822)	(\$14,801)	(\$51,319)	(\$1,021)
Total Center Ministry	\$1,032	\$3,908	\$0	\$0	\$3,908
Total Executive Pastor	(\$8,391)	(\$29,994)	(\$23,780)	(\$71,345)	(\$6,214)
Total Lead Pastor	(\$13,011)	(\$42,145)	(\$48,312)	(\$144,927)	\$6,167
Total Staff Expense	(\$39,166)	(\$162,881)	(\$136,967)	(\$397,206)	(\$25,914)
Total Trustees	(\$53,777)	(\$260,392)	(\$271,142)	(\$679,285)	\$10,750
TOTAL SUPPORT	(\$172,856)	(\$766,963)	(\$649,455)	(\$1,873,776)	(\$117,507)
TOTAL EXPENSES	(\$286,604)	(\$1,202,796)	(\$1,191,500)	(\$3,508,565)	(\$11,296)
Total OVER/UNDER	\$24,712	(\$13,006)	(\$36,301)	\$4,248	\$23,295