

St. Luke's United Methodist Church
 Budgeted Financial Statements
 For the Month of June 30, 2018

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual	YTD Actual vs Budget	Actual YTD 6/30/17	Prior Year vs Current Year
TOTAL CONTRIBUTIONS	\$219,577	\$1,652,976	\$1,672,927	\$3,461,505	(\$19,950)	\$1,628,585	\$24,391
TOTAL SUPPORT RECEIPTS	\$7,291	\$19,171	\$25,659	\$51,308	(\$6,488)	\$18,187	\$983
TOTAL CONTRIBUTIONS	\$226,868	\$1,672,147	\$1,698,586	\$3,512,813	(\$26,438)	\$1,646,772	\$25,375
Total Contemporary/Gospel	(\$3,600)	(\$11,946)	(\$9,348)	(\$18,700)	(\$2,598)	(\$8,739)	(\$3,207)
Total Traditional/Children's Music	(\$1,227)	(\$8,499)	(\$6,675)	(\$15,850)	(\$1,824)	(\$10,503)	\$2,004
Total Worship Production	(\$4,953)	(\$28,197)	(\$23,814)	(\$16,014)	(\$4,383)	(\$15,649)	(\$12,548)
Total Special Worship	\$0	(\$13,381)	(\$4,640)	(\$8,425)	(\$8,741)	(\$5,916)	(\$7,465)
Total Worship Salaries	(\$32,747)	(\$188,242)	(\$221,370)	(\$442,735)	\$33,128	(\$172,776)	(\$15,466)
TOTAL WORSHIP	(\$42,527)	(\$250,266)	(\$265,847)	(\$501,724)	\$15,582	(\$213,583)	(\$36,683)
Total Care	(\$858)	(\$5,115)	(\$11,171)	(\$20,300)	\$6,056	(\$7,917)	\$2,802
Total Connect	(\$1,209)	(\$2,287)	(\$4,047)	(\$10,364)	\$1,760	(\$535)	(\$1,752)
Total Counseling	(\$3,484)	(\$36,129)	(\$20,117)	(\$41,679)	(\$16,012)	\$14,089	(\$50,218)
Total Family & Recreation	\$4,182	\$28,687	\$3,350	\$6,600	\$25,337	\$5,636	\$23,051
Total Care & Connect HR Expense	(\$21,977)	(\$159,052)	(\$128,525)	(\$257,049)	(\$30,528)	(\$110,679)	(\$48,373)
Total Minister of Connection	(\$11,949)	(\$36,781)	(\$52,170)	(\$104,345)	\$15,389	(\$35,854)	(\$927)
TOTAL CARE & CONNECT	(\$35,294)	(\$210,676)	(\$212,680)	(\$427,137)	\$2,004	(\$135,260)	(\$75,416)
Total Child Care	(\$3,760)	(\$22,319)	(\$19,252)	(\$38,200)	(\$3,067)	(\$21,292)	(\$1,027)
Total Children's Ministry	(\$3,751)	\$9,270	(\$7,000)	(\$15,200)	\$16,270	(\$14,523)	\$23,793
Total M.S. Youth Ministry	(\$2,810)	(\$10,038)	(\$6,500)	(\$23,900)	(\$3,538)	(\$3,537)	(\$6,501)
Total Spiritual Formation	(\$1,221)	(\$3,501)	(\$1,338)	(\$17,020)	(\$2,163)	(\$2,024)	(\$1,477)
Total Grow Salaries	(\$28,561)	(\$166,089)	(\$170,046)	(\$340,097)	\$3,957	(\$145,497)	(\$20,592)
TOTAL GROW	(\$40,102)	(\$192,676)	(\$204,136)	(\$434,417)	\$11,461	(\$186,873)	(\$5,803)
Total Global Missions	(\$2,679)	(\$13,984)	(\$7,500)	(\$22,704)	(\$6,484)	(\$4,819)	(\$9,165)
Total Local Community	\$1,588	(\$7,947)	(\$10,098)	(\$20,200)	\$2,151	(\$2,748)	(\$5,199)
Total Orlando Missions	(\$1,428)	(\$7,718)	(\$9,565)	(\$24,300)	\$1,847	(\$9,547)	\$1,829
Total Serve Administration	(\$979)	(\$3,599)	(\$3,781)	(\$6,940)	\$182	(\$1,825)	(\$1,774)
Total Serve Salaries	(\$16,875)	(\$99,145)	(\$98,682)	(\$197,367)	(\$463)	(\$79,229)	(\$19,916)
TOTAL SERVE	(\$20,372)	(\$132,393)	(\$129,626)	(\$271,511)	(\$2,767)	(\$98,168)	(\$34,225)
Total Administration	(\$68,403)	(\$385,483)	(\$342,310)	(\$684,273)	(\$43,173)	(\$452,900)	\$67,417
Total Child Development Center	(\$21,820)	\$66,286	\$113,290	\$215,079	(\$47,004)	\$36,191	\$30,095
Total Marketing	(\$3,803)	(\$25,619)	(\$19,013)	(\$41,500)	(\$6,606)	(\$14,630)	(\$10,989)
Total Culinary Ministry	(\$1,393)	(\$11,844)	(\$9,504)	(\$19,000)	(\$2,340)	(\$12,168)	\$324
Total Tech/IT	(\$2,413)	(\$19,125)	(\$26,628)	(\$51,319)	\$7,503	(\$26,444)	\$7,319
Total Center Ministry	(\$238)	\$3,487	\$0	\$0	\$3,487	(\$59)	\$3,546
Total Executive Pastor	(\$7,327)	(\$43,656)	(\$35,670)	(\$71,345)	(\$7,986)	(\$64,529)	\$20,873
Total Lead Pastor	(\$16,786)	(\$66,149)	(\$72,468)	(\$144,927)	\$6,319	(\$45,590)	(\$20,559)
Total Staff Expense	(\$27,522)	(\$226,965)	(\$204,582)	(\$397,206)	(\$22,383)	(\$217,964)	(\$9,001)
Total Trustees	(\$43,962)	(\$356,420)	(\$383,541)	(\$679,285)	\$27,122	(\$312,644)	(\$43,776)
TOTAL SUPPORT	(\$193,664)	(\$1,065,488)	(\$980,426)	(\$1,873,776)	(\$85,062)	(\$1,110,737)	\$45,249
TOTAL EXPENSES	(\$331,960)	(\$1,851,499)	(\$1,792,716)	(\$3,508,565)	(\$58,783)	(\$1,744,621)	(\$106,878)
Total Over/Under	(\$105,093)	(\$179,352)	(\$94,130)	\$4,248	(\$85,222)	(\$97,849)	(\$81,503)