

Budgeted Financial Statement for Period 6 - June
St. Luke's United Methodist Church
Fiscal Year Beginning 1/1/2017

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Variance - YTD	Budget Annual
TOTAL CONTRIBUTIONS	\$230,260.84	\$1,628,585.85	\$1,703,820.98	(\$75,235.13)	\$3,476,473.00
TOTAL SUPPORT RECEIPTS	\$1,848.01	\$18,187.48	\$9,783.50	\$8,403.98	\$18,375.00
TOTAL RECEIPTS	<u>\$232,108.85</u>	<u>\$1,646,773.33</u>	<u>\$1,713,604.48</u>	<u>(\$66,831.15)</u>	<u>\$3,494,848.00</u>
Total Contemporary/Gospel	(\$2,209.39)	(\$8,739.03)	(\$7,011.90)	(\$1,727.13)	(\$14,310.00)
Total Traditional/Children's Music	(\$1,269.66)	(\$10,502.75)	(\$5,600.32)	(\$4,902.43)	(\$13,024.00)
Total Worship Production	(\$2,388.77)	(\$15,649.06)	(\$14,816.80)	(\$832.26)	(\$14,192.00)
Total Special Worship	\$0.00	(\$5,916.03)	(\$3,939.75)	(\$1,976.28)	(\$7,725.00)
Total Worship Salaries	(\$28,948.93)	(\$172,775.81)	(\$182,493.98)	\$9,718.17	(\$364,988.00)
TOTAL WORSHIP	<u>(\$34,816.75)</u>	<u>(\$213,582.68)</u>	<u>(\$213,862.75)</u>	<u>\$280.07</u>	<u>(\$414,239.00)</u>
Total Care	(\$1,081.28)	(\$7,917.09)	(\$8,873.41)	\$956.32	(\$17,263.51)
Total Connect	(\$47.44)	(\$534.60)	(\$1,465.58)	\$930.98	(\$4,056.25)
Total Counseling	(\$2,307.82)	\$14,089.34	\$31,118.84	(\$17,029.50)	\$58,397.00
Total Family & Recreation	\$6,314.94	\$5,635.57	\$1,230.26	\$4,405.31	(\$5,785.00)
Total Care & Connect HR Expense	(\$19,618.85)	(\$110,678.51)	(\$110,122.96)	(\$555.55)	(\$220,246.00)
Total Minister of Connection	(\$5,895.88)	(\$35,853.54)	(\$35,884.04)	\$30.50	(\$71,768.00)
TOTAL CARE & CONNECT	<u>(\$22,636.33)</u>	<u>(\$135,258.83)</u>	<u>(\$123,996.89)</u>	<u>(\$11,261.94)</u>	<u>(\$260,721.76)</u>
Total Child Care	(\$4,503.94)	(\$21,291.98)	(\$15,284.02)	(\$6,007.96)	(\$30,568.00)
Total Children's Ministry	(\$11,082.28)	(\$14,522.61)	\$1,962.66	(\$16,485.27)	(\$7,933.00)
Total M.S. Youth Ministry	(\$716.22)	(\$2,537.83)	(\$1,096.22)	(\$1,441.61)	(\$19,078.00)
Total H.S. Youth Ministry	\$354.35	(\$999.34)	\$476.38	(\$1,475.72)	(\$4,248.00)
Total Spiritual Formation	(\$207.53)	(\$2,024.06)	(\$6,165.46)	\$4,141.40	(\$9,139.98)
Total Grow Salaries	(\$21,641.40)	(\$145,497.37)	(\$153,702.98)	\$8,205.61	(\$307,406.00)
TOTAL GROW	<u>(\$37,797.02)</u>	<u>(\$186,873.19)</u>	<u>(\$173,809.64)</u>	<u>(\$13,063.55)</u>	<u>(\$378,372.98)</u>
Total Global Missions	(\$111.96)	(\$4,818.86)	(\$11,352.00)	\$6,533.14	(\$22,704.00)
Total Local Community	\$0.00	(\$2,748.00)	(\$9,594.00)	\$6,846.00	(\$19,188.00)
Total Orlando Missions	(\$1,392.52)	(\$9,546.95)	(\$11,026.50)	\$1,479.55	(\$22,053.00)
Total Serve Administration	(\$442.24)	(\$1,825.04)	(\$3,470.02)	\$1,644.98	(\$6,940.00)
Total Serve Salaries	(\$14,316.64)	(\$79,229.47)	(\$94,962.00)	\$15,732.53	(\$189,924.00)
TOTAL SERVE	<u>(\$16,263.36)</u>	<u>(\$98,168.32)</u>	<u>(\$130,404.52)</u>	<u>\$32,236.20</u>	<u>(\$260,809.00)</u>
Total Administration	(\$79,133.34)	(\$452,900.20)	(\$467,228.10)	\$14,327.90	(\$933,158.00)
Total Child Development Center	(\$26,169.76)	\$36,191.28	\$82,242.18	(\$46,050.90)	\$153,131.00
Total Marketing	(\$2,936.11)	(\$14,629.80)	(\$23,434.72)	\$8,804.92	(\$44,992.00)
Total Culinary Ministry	(\$3,244.20)	(\$12,168.19)	(\$6,853.34)	(\$5,314.85)	(\$10,442.00)
Total Tech/IT	(\$5,559.37)	(\$26,443.54)	(\$23,220.52)	(\$3,223.02)	(\$50,401.00)
Total Center Ministry	\$0.00	(\$58.75)	\$0.00	(\$58.75)	\$0.00
Total Support	<u>(\$117,042.78)</u>	<u>(\$470,009.20)</u>	<u>(\$438,494.50)</u>	<u>(\$31,514.70)</u>	<u>(\$885,862.00)</u>
Total Executive Pastor	(\$15,210.88)	(\$64,529.26)	(\$45,960.54)	(\$18,568.72)	(\$81,921.00)
Total Lead Pastor	(\$7,418.46)	(\$45,590.45)	(\$67,719.36)	\$22,128.91	(\$135,438.72)
Total Staff Expense	(\$34,747.56)	(\$217,963.73)	(\$215,625.00)	(\$2,338.73)	(\$423,191.00)
Total Staff Parish	(\$57,376.90)	(\$328,083.44)	(\$329,304.90)	\$1,221.46	(\$640,550.72)
Total Trustees	<u>(\$33,192.41)</u>	<u>(\$312,643.91)</u>	<u>(\$383,896.72)</u>	<u>\$71,252.81</u>	<u>(\$692,695.99)</u>
TOTAL EXPENSES	<u>(\$319,125.55)</u>	<u>(\$1,744,619.57)</u>	<u>(\$1,793,769.92)</u>	<u>\$49,150.35</u>	<u>(\$3,533,251.45)</u>
Total Over/Under	<u>(\$87,016.70)</u>	<u>(\$97,846.24)</u>	<u>(\$80,165.44)</u>	<u>(\$17,680.80)</u>	<u>(\$38,403.45)</u>