

St. Luke's United Methodist Church
 Fiscal Year Beginning 1/1/2016
 Budgeted Financial Statement for February 2016

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
Total Contributions	\$307,810	\$580,005	\$535,000	\$3,686,700
Total Support Receipts	\$1,542	\$4,489	\$13,422	\$80,532
Total Worship	(\$43,143)	(\$73,347)	(\$83,150)	(\$513,350)
Total Care and Connect	(\$25,630)	(\$50,154)	(\$47,780)	(\$286,678)
Total Counseling Center	\$4,444	\$7,106	\$7,984	\$47,904
Total Family Ministries	\$216	(\$1,796)	\$500	\$13,996
Total Childcare	(\$3,668)	(\$5,981)	(\$6,416)	(\$35,925)
Total Children's Ministry	\$810	\$810	(\$4,500)	(\$19,500)
Total Youth Ministry	(\$623)	(\$1,220)	(\$4,045)	(\$19,520)
Total Adult Discipleship	(\$1,939)	\$630	(\$500)	(\$6,900)
Total Grow Salaries	(\$27,836)	(\$53,671)	(\$49,142)	(\$294,848)
Total Global Missions	(\$374)	(\$374)	(\$4,708)	(\$28,250)
Total Local Ministry Partners	(\$5)	(\$337)	(\$3,250)	(\$19,500)
Total Orlando Missions	(\$490)	(\$1,650)	(\$4,416)	(\$26,500)
Total Serve Salaries	(\$13,978)	(\$27,206)	(\$35,336)	(\$212,026)
Total CDC	\$16,457	\$45,444	\$39,300	\$124,175
Total Administration	(\$87,692)	(\$170,155)	(\$162,348)	(\$1,013,718)
Total Staff Parish	(\$50,381)	(\$94,991)	(\$116,303)	(\$697,833)
Total Trustees	(\$139,166)	(\$172,611)	(\$194,016)	(\$734,098)
Total UMW	(\$431)	(\$1,088)	\$0	\$0
Total Change in Oper Net Assets	(\$64,079)	(\$16,099)	(\$119,704)	\$44,661