

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

Acct # Description	Actual for Period	Actual YTD	Budget YTD	Budget Annual
Total Contributions	\$348,166	\$928,171	\$915,000	\$3,686,700
Total Support Receipts	\$22,379	\$26,868	\$20,133	\$80,532
Total Worship	(\$39,391)	(\$112,738)	(\$129,500)	(\$513,350)
Total Care and Connect	(\$21,582)	(\$71,736)	(\$71,670)	(\$286,678)
Total Counseling Center	\$4,207	\$11,313	\$11,976	\$47,904
Total Recreation	\$192	(\$1,604)	\$750	\$13,996
Total Childcare	(\$3,086)	(\$9,066)	(\$9,399)	(\$35,925)
Total Children's Ministry	\$11,358	\$12,168	(\$7,000)	(\$19,500)
Total Youth Ministry	(\$338)	(\$1,559)	(\$5,970)	(\$19,520)
Total Adult Discipleship	(\$302)	\$328	(\$1,400)	(\$6,900)
Total Grow Salaries	(\$27,245)	(\$80,917)	(\$73,713)	(\$294,848)
Total Global Missions	(\$3,172)	(\$3,547)	(\$7,062)	(\$28,250)
Total Local Ministry Partners	(\$93)	(\$430)	(\$4,875)	(\$19,500)
Total Orlando Missions	(\$2,360)	(\$4,011)	(\$6,624)	(\$26,500)
Total Serve Salaries	(\$14,968)	(\$42,175)	(\$53,004)	(\$212,026)
Total CDC	\$12,831	\$58,276	\$50,450	\$124,175
Total Administration	(\$88,696)	(\$258,851)	(\$247,015)	(\$1,013,718)
Total Staff Parish	(\$62,203)	(\$157,194)	(\$174,454)	(\$697,833)
Total Trustees	(\$25,606)	(\$198,216)	(\$248,024)	(\$734,098)
Total UMW	(\$408)	(\$1,496)	\$0	\$0
Total Change in Oper Net Assets	\$109,682	\$93,584	(\$41,401)	\$44,661