

St. Luke's United Methodist Church
At A Glance...
Year to Date Through 9/30/19

Operating Budget	Actual YTD (9/30/19)	Prior YTD (9/30/18)	Budget YTD (9/30/19)
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Contribution and Support Receipts	\$ 2,417,897	\$ 2,532,878	\$ 2,604,283
Expenses (Net of Ministry Receipts)	\$ 2,484,520	\$ 2,679,591	\$ 2,710,904
Total Over (Under)	<u>\$ (66,623)</u>	<u>\$ (146,713)</u>	<u>\$ (106,621)</u>

Commit Campaign	Actual YTD - ALL	Community Transformation	Commit - Building
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Beginning Balance 12/31/18	\$ 677,238	\$ 365,006	\$ 312,232
Receipts for 2019	\$ 170,672	\$ 24,159	\$ 146,513
Commit Expenses for 2019	<u>\$ (396,055)</u>	<u>\$ (189,700)</u>	<u>\$ (206,355)</u>
Ending Balance 9/30/19	<u>\$ 451,855</u>	<u>\$ 199,465</u>	<u>\$ 252,390</u>

Unencumbered Cash

Balance in Cash	\$ 2,657,280
Less: Donor Designated	\$ (255,180)
Less: Endowments	\$ (1,066,844)
Less: Commit Campaign	<u>\$ (451,855)</u>
Adjusted Operating Cash	<u>\$ 883,401</u>

Less: Internally Desig: Maint Fund	<u>\$ (232,574)</u>
Unencumbered Cash Available	<u>\$ 650,827</u>

Weeks of Expense in Unencumbered: 9.68