

St. Luke's United Methodist Church
Budgeted Financial Statements
For the Month and YTD Ended September 30, 2019

Acct # Description	Actual for Period	Actual YTD	Prior YTD	Budget YTD	YTD Actual vs Budget	Budget Annual
TOTAL CONTRIBUTIONS	\$259,748	\$2,376,658	\$2,491,605	\$2,561,986	(\$185,328)	\$3,519,541
TOTAL SUPPORT RECEIPTS	\$1,307	\$41,239	\$41,273	\$42,296	(\$1,057)	\$56,395
TOTAL RECEIPTS	\$261,055	\$2,417,897	\$2,532,878	\$2,604,283	(\$186,385)	\$3,575,936
Total Contemporary/Gospel	(\$1,903)	(\$15,914)	(\$16,676)	(\$14,025)	(\$1,889)	(\$18,700)
Total Traditional/Children's Music	(\$1,289)	(\$10,823)	(\$11,827)	(\$14,850)	\$4,027	(\$15,850)
Total Worship Production	(\$9,047)	\$55,899	(\$27,983)	(\$8,011)	\$63,909	(\$16,014)
Total Special Worship	\$0	(\$9,475)	(\$13,469)	(\$5,400)	(\$4,075)	(\$8,425)
Total Worship Salaries	(\$37,905)	(\$339,951)	(\$289,274)	(\$327,616)	(\$12,335)	(\$436,822)
TOTAL WORSHIP	(\$50,144)	(\$320,264)	(\$359,229)	(\$369,902)	\$49,638	(\$495,811)
Total Care	(\$3,214)	(\$9,762)	(\$9,369)	(\$13,500)	\$3,738	(\$20,300)
Total Connect	(\$676)	(\$7,266)	(\$3,445)	(\$5,150)	(\$2,116)	(\$10,364)
Total Counseling	\$6,266	(\$2,488)	(\$36,662)	(\$3,647)	\$1,159	(\$4,868)
Total Care & Connect HR Expense	(\$17,822)	(\$166,932)	(\$143,572)	(\$170,026)	\$3,094	(\$226,702)
Total Minister of Connection	(\$5,395)	(\$58,273)	(\$53,897)	(\$60,012)	\$1,739	(\$80,016)
TOTAL CARE & CONNECT	(\$20,842)	(\$244,721)	(\$246,945)	(\$252,336)	\$7,614	(\$342,250)
Total Child Care	(\$3,692)	(\$28,197)	(\$31,528)	(\$31,790)	\$3,593	(\$44,100)
Total Children's Ministry	(\$3,704)	(\$3,264)	(\$6,544)	(\$7,600)	\$4,336	(\$10,950)
Total Family & Recreation	(\$4,341)	\$18,355	\$18,704	\$20,800	(\$2,445)	\$28,600
Total Youth Ministry	\$5,471	(\$26,802)	(\$20,568)	(\$22,500)	(\$4,302)	(\$23,900)
Total Spiritual Formation	(\$1,636)	(\$12,209)	(\$8,186)	(\$10,900)	(\$1,309)	(\$12,100)
Total Grow Salaries	(\$29,034)	(\$260,343)	(\$250,058)	(\$261,639)	\$1,296	(\$348,852)
TOTAL GROW	(\$36,937)	(\$312,459)	(\$298,180)	(\$313,629)	\$1,170	(\$411,302)
Total Global Missions	(\$35)	(\$12,620)	(\$20,155)	(\$21,375)	\$8,755	(\$22,704)
Total Local Community	(\$2,645)	(\$13,899)	(\$14,409)	(\$13,700)	(\$199)	(\$20,200)
Total Orlando Missions	(\$3,324)	(\$18,598)	(\$17,063)	(\$17,406)	(\$1,192)	(\$24,300)
Total Serve Administration	(\$58)	(\$4,393)	(\$4,191)	(\$5,956)	\$1,563	(\$6,940)
Total Serve Salaries	(\$17,089)	(\$152,563)	(\$149,366)	(\$157,199)	\$4,636	(\$209,598)
TOTAL SERVE	(\$23,150)	(\$202,072)	(\$205,184)	(\$215,636)	\$13,563	(\$283,742)
Total Administration	(\$59,943)	(\$531,737)	(\$623,474)	(\$571,179)	\$39,442	(\$762,906)
Total Child Development Center	\$17,331	\$77,892	\$123,183	\$70,651	\$7,242	\$104,874
Total Marketing	(\$953)	(\$18,376)	(\$34,481)	(\$34,238)	\$15,862	(\$41,600)
Total Culinary Ministry	(\$2,246)	\$3,173	(\$12,538)	(\$9,000)	\$12,173	(\$12,000)
Total Tech/IT	(\$3,112)	(\$39,482)	(\$35,501)	(\$40,008)	\$526	(\$51,319)
TOTAL LEAD	\$0	(\$107)	\$7,737	\$0	(\$107)	\$0
Total Executive Pastor	\$2,063	(\$58,018)	(\$66,147)	(\$85,403)	\$27,385	(\$113,991)
Total Lead Pastor	(\$9,055)	(\$103,881)	(\$99,433)	(\$106,513)	\$2,632	(\$142,017)
Total Staff Expense	(\$6,228)	(\$244,663)	(\$301,111)	(\$276,162)	\$31,499	(\$364,050)
Total Trustees	(\$43,048)	(\$489,804)	(\$528,288)	(\$507,549)	\$17,745	(\$644,599)
TOTAL SUPPORT	(\$105,192)	(\$1,405,003)	(\$1,570,053)	(\$1,559,402)	\$154,399	(\$2,027,608)
TOTAL EXPENSES	(\$236,265)	(\$2,484,520)	(\$2,679,591)	(\$2,710,904)	\$226,384	(\$3,560,712)
Total Over/Under	\$24,790	(\$66,623)	(\$146,713)	(\$106,622)	\$39,998	\$15,224