

St. Luke's United Methodist Church
At A Glance...
Year to Date Through 2/29/20

Operating Budget	Actual YTD (2/29/20)	Prior YTD (2/29/19)	Budget YTD (2/29/20)
Contribution and Support Receipts	\$ 570,981	\$ 546,186	\$ 497,665
Expenses (Net of Ministry Receipts)	\$ 643,400	\$ 625,376	\$ 667,865
Total Over (Under)	<u>\$ (72,419)</u>	<u>\$ (79,190)</u>	<u>\$ (170,200)</u>

Commit Campaign	Actual YTD - ALL	Community Transformation and Circles	Commit - Building
Beginning Balance 12/31/19	\$ 321,857	\$ 143,681	\$ 178,176
Receipts for 2020	\$ 19,875	\$ 8,075	\$ 11,800
Commit Expenses for 2020	\$ (132,685)	\$ (15,034)	\$ (117,651)
Ending Balance 2/29/20	<u>\$ 209,047</u>	<u>\$ 136,722</u>	<u>\$ 72,325</u>

Unencumbered Cash

Balance in Cash	\$ 3,042,046
Less: Donor Designated	\$ (520,087)
Less: Endowments	\$ (1,123,873)
Less: Commit Campaign	\$ (209,047)
Adjusted Operating Cash	<u>\$ 1,189,039</u>
Less: Internally Desig: Maint Fund	\$ (232,574)
Unencumbered Cash Available	<u>\$ 956,465</u>

Weeks of Expense in Unencumbered: 14.23