St. Luke's Episcopal Church
Profit and Loss for General Operations

	January			Year to Date Jan 2020			
	900 General Operations	Jan Operating Budget	Difference	900 General Operations	Operating Budget YTD	TOTAL	
Income							
40000 Operating Revenue							
41000 Regular Operating Revenue							
41100 Donations							
41110 Plate Donations	853.13	1,100.00	-246.87	853.13	1,100.00	-246.87	
41120 Pledge Donations	9,400.00	8,608.00	792.00	9,400.00	8,608.00	792.00	
41140 Designated Gifts - Operations	20.00	0.00	20.00	20.00	0.00	20.00	
41130 Other Donations	0.00	50.00	-50.00	0.00	50.00	-50.00	
41150 Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00	0.00	
Total 41100 Donations	**$ 10,273.13**	**$ 9,758.00**	**$ 515.13**	**$ 10,273.13**	**$ 9,758.00**	**$ 515.13**	
41200 Building Use Fees	100.00	700.00	-600.00	100.00	700.00	-600.00	Jan rent paid in December
Total 41000 Regular Operating Revenue	**$ 10,373.13**	**$ 10,458.00**	**-$ 84.87**	**$ 10,373.13**	**$ 10,458.00**	**-$ 84.87**	
43100 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	
43110 Investment Interest & Dividends	1.85	0.00	1.85	1.85	0.00	1.85	
Total 43100 Investment Income	**$ 1.85**	**$ 0.00**	**$ 1.85**	**$ 1.85**	**$ 0.00**	**$ 1.85**	
Total 43000 Non-Operating Revenue	**$ 1.85**	**$ 0.00**	**$ 1.85**	**$ 1.85**	**$ 0.00**	**$ 1.85**	
44000 Outreach Income	0	0	0	0.00	0.00	0.00	
44010 Designated Gifts - Outreach	630.00	0.00	630	630.00	0.00	630.00	Clergy Discretionary Fund
Total Income	**$ 11,004.98**	**$ 10,458.00**	**$ 546.98**	**$ 11,004.98**	**$ 10,458.00**	**$ 546.98**	
Total 65001 General Operations	**$ 1,122.36**	**$ 830.00**	**$ 292.36**	**$ 1,122.36**	**$ 830.00**	**$ 292.36**	$134 for standing desk converter for Rev Sara; printing a little high in January; $100 gifts
65100 Facilities							
65110 Utilities	988.51	738.00	250.51	988.51	738.00	250.51	includes Dec gas bill
65120 Waste Disposal	101.56	102.00	-0.44	101.56	102.00	-0.44	
65140 Building Maintenance	0.00	182.00	-182.00	0.00	182.00	-182.00	
65150 Services - Janitorial & Grounds	512.62	793.00	-280.38	512.62	793.00	-280.38	
Total 65100 Facilities	**$ 1,602.69**	**$ 1,815.00**	**-$ 212.31**	**$ 1,602.69**	**$ 1,815.00**	**-$ 212.31**	
Total 65600 Personnel Expenses	**$ 6,807.19**	**$ 6,920.00**	**-$ 112.81**	**$ 6,807.19**	**$ 6,920.00**	**-$ 112.81**	
Total 65500 Program Expenses	**$ 536.26**	**$ 603.00**	**-$ 66.74**	**$ 536.26**	**$ 603.00**	**-$ 66.74**	
66200 Diocesan Program Assessment	996.00	996.00	0.00	996.00	996.00	0.00	
66250 Convention Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total 67400 Other Outreach Programs	**$ 248.38**	**$ 67.00**	**$ 181.38**	**$ 248.38**	**$ 67.00**	**$ 181.38**	Discretionary Fund paymrnts
Total Expenses	**$ 11,312.88**	**$ 11,231.00**	**$ 81.88**	**$ 11,312.88**	**$ 11,231.00**	**$ 81.88**	
Net Income	**-$ 307.90**	**-$ 773.00**	**$ 465.10**	**-$ 307.90**	**-$ 773.00**	**$ 465.10**	

St. Luke's Episcopal Church

Balance Sheet

As of January 31, 2020

ASSETS	Total As of Jan 31, 2020	Total As of Dec 31, 2019 (PP)	Change
Current Assets			
Bank Accounts			
10001 U.S. National Bank	0	0	0
10002 US Bank - Springwater	0	0	0
10003 Petty Cash	200	200	0
10004 Clergy Discretionary Checking	1,413	716	697
10010 OnPoint Checking	35,576	37,572	-1,996
10015 On Point Business Savings	5	5	0
Total Bank Accounts	**$ 37,194**	**$ 38,493**	**$ (1,299)**
Accounts Receivable			
11000 Accounts Receivable	0	0	0
Total Accounts Receivable	**$ -**	**$ -**	**$ -**
Other Current Assets			
10500 Investment Accounts	0	0	0
10510 Malcolm Fund - Cash	4	4	0
10520 Malcolm Fund - Long Term	3	3	0
10530 REM Investment Fund	3	3	0
10540 Rene' Bozarth Memorial Endow.	0	0	0
Total 10500 Investment Accounts	**$ 9**	**$ 9**	**$ -**
11520 Diocese Acct Malcolm STIF	10,182	10,182	0
11530 Diocese Acct REM Rector Ed STIF	12,784	12,784	0
11540 Diocese Bozarth Labryinth STIF	796	796	0
13000 Prepaid Expenses	0	0	0
17520 Diocese Malcolm DIF	40,000	40,000	0
17530 Diocese Acct REM Rector Ed DIF	92,000	92,000	0
17540 Diocese Bozarth Labryinth DIF	25,000	25,000	0
Undeposited Funds	0	0	0
Total Other Current Assets	**$ 180,771**	**$ 180,771**	**$ -**
Total Current Assets	**$ 217,965**	**$ 219,264**	**$ (1,299)**
Fixed Assets			
15700 Improvements - Land	16,500	16,500	0
17100 Accum Depr - Land Improvements	-458	-458	0
Building / Improvements	832,242	832,242	0
Building Contents	139,706	139,706	0
Columbarium	8,490	8,490	0
Furniture & Equipment	2,180	2,180	0
Labyrinth	58,428	58,428	0
Land	123,000	123,000	0
Total Fixed Assets	**$ 1,180,088**	**$ 1,180,088**	**$ -**
TOTAL ASSETS	**$ 1,398,053**	**$ 1,399,352**	**$ (1,299)**

LIABILITIES AND EQUITY	Total As of Jan 31, 2020	Total As of Dec 31, 2019 (PP)	Change
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	-	-	-
Total Accounts Payable	**-**	**-**	**-**
Credit Cards			
U S Bank Visa	-	-	-
Total Credit Cards	**-**	**-**	**-**
Other Current Liabilities			
24100 Accrued Leave and Payroll	-	-	-
24300 Pass-Thru Donations	65	60	5
25400 Other Current Liabilities			-
25410 Unredemeed Groupons	-	-	-
Total 25400 Other Current Liabilities	**-**	**-**	**-**
Total Other Current Liabilities	**$ 65**	**$ 60**	**$ 5**
Total Current Liabilities	**$ 65**	**$ 60**	**$ 5**
Long-Term Liabilities			
27200 Other Liabilities	-	-	-
Property Fund Balance	-	-	-
Total Long-Term Liabilities	**$ -**	**$ -**	**$ -**
Total Liabilities	**$ 65**	**$ 60**	**$ 5**
Equity			
3000 Opening Bal Equity	0.00	0.00	-
3200 Perm. Restricted Net Assets	25,000.00	25,000.00	-
3300 Temp Restricted Net Assets	120,174.48	120,174.48	-
3900 Unrestricted Net Assets	84,699.24	84,699.24	-
3910 Unrestricted Assets - Buildings & Land	1,169,417.98	1,169,417.98	-
Net Income	-1,303.90		(1,304)
Total Equity	**$ 1,397,988**	**$ 1,399,292**	**$ (1,304)**
TOTAL LIABILITIES AND EQUITY	**$ 1,398,053**	**$ 1,399,352**	**$ (1,299)**

St. Luke's Episcopal Church
Cash Balance and Projected March 31, 2020 Balance

As of January 31, 2020			
Checking Balance 1/31/20		**$ 35,576**	_Comments_
Plus: Feb, March 2020 Incoming Cash			
Plate	$ 1,760		*2020 budget at 80%*
Pledge	$ 13,773		*2020 pledges at 80%*
Other & Bldg Fee	$ 1,500		
Projected Incoming Cash		**$ 17,033**	
Less: Designated cash & Operating Forecast Feb, March 2020			
Columbarium Balance	$ (16,345)		*Columbarium work to begin early 2020*
Labryinth cleaning	$ (1,355)		*Remaining after $4,000 distribution and payment for Labryinth cleanup work*
Operating expense forecast, 2 months	$ (22,000)		*$11,000 / month estimate*
Projected Cash Needs		**$ (39,700)**	
Projected balance at March 31, 2020 **		**$ 12,909**	
** This should be at least $10,000			