St. Luke's Episcopal Church

Income and Expenses for General Operations

	October 2019			Year to Date Jan - Oct 2019		
	900 General Operations	Oct Operating Budget	Difference	900 General Operations	Operating Budget YTD	TOTAL
Income						
40000 Operating Revenue						
41000 Regular Operating Revenue						
41100 Donations						
41110 Plate Donations	1,089.36	917.00	172.36	10,139.13	9,170.00	969.13
41120 Pledge Donations	5,307.00	6,428.00	-1,121.00	55,975.01	64,280.00	-8,304.99
41140 Designated Gifts - Operations	0.00	0.00	0.00	100.00	0.00	100.00
41130 Other Donations	0	17.00	-17.00	0.00	170.00	-170.00
41150 Miscellaneous Donations	0.00	0.00	0.00	475.64	0.00	475.64
Total 41100 Donations	**$ 6,396.36**	**$ 7,362.00**	**-$ 965.64**	**$ 66,689.78**	**$ 73,620.00**	**-$ 6,930.22**
41200 Building Use Fees	815.00	750.00	65.00	6,442.00	7,500.00	-1,058.00
Total 41000 Regular Operating Revenue	**$ 7,211.36**	**$ 8,112.00**	**-$ 900.64**	**$ 73,131.78**	**$ 81,120.00**	**-$ 7,988.22**
43100 Investment Income	190.83	0.00	190.83	190.83	0.00	190.83
43110 Investment Interest & Dividends	1.27	0.00	1.27	11,072.30	0.00	11,072.30
Total Income	**$ 7,503.46**	**$ 8,112.00**	**-$ 608.54**	**$ 84,547.00**	**$ 81,120.00**	**$ 3,427.00**
Total 65001 General Operations	768.02	866.00	-97.98	11,257.67	8,660.00	2,597.67
Total 65100 Facilities	2,391.06	1,366.00	1,025.06	23,800.84	13,660.00	10,140.84
Total 65600 Personnel Expenses	6,178.75	5,730.00	448.75	60,686.96	57,300.00	3,386.96
Total 65500 Program Expenses	8.72	166.00	-157.28	1,560.22	1,660.00	-99.78
66200 Diocesan Program Assessment	1,214.00	1,214.00	0.00	10,926.00	12,140.00	-1,214.00
66250 Convention Expenses	330.18	83.00	247.18	510.18	830.00	-319.82
Total 67400 Other Outreach Programs	201.25	164.00	37.25	631.70	1,640.00	-1,008.30
Total Expenses	**$ 11,091.98**	**$ 9,589.00**	**$ 1,502.98**	**$ 109,591.96**	**$ 95,890.00**	**$ 13,701.96**
Net Income	**-$ 3,588.52**	**-$ 1,477.00**	**-$ 2,111.52**	**-$ 25,044.96**	**-$ 14,770.00**	**-$ 10,274.96**

St. Luke's Episcopal Church

Balance Sheet

As of October 31, 2019

ASSETS	As of Oct 31, 2019	Total As of Dec 31, 2018	Change
Current Assets			
Bank Accounts			
10001 U.S. National Bank	396.61	8,048.22	-7,651.61
10002 US Bank - Springwater	945.61	945.61	0.00
10003 Petty Cash	200.00	51.87	148.13
10004 Clergy Discretionary Checking	766.09	1,266.04	-499.95
10010 OnPoint Checking	23,600.03	0.00	23,600.03
10015 On Point Business Savings	5.00	0.00	5.00
Total Bank Accounts	**$ 25,913.34**	**$ 10,311.74**	**$ 15,601.60**
Other Current Assets			
10500 Investment Accounts	0.00	0.00	0.00
10510 Malcolm Fund - Cash	4.15	18,185.13	-18,180.98
10520 Malcolm Fund - Long Term	2.67	69,595.85	-69,593.18
10530 REM Investment Fund	2.51	88,097.11	-88,094.60
10540 Rene' Bozarth Memorial Endow.	0.00	29,199.37	-29,199.37
Total 10500 Investment Accounts	**$ 9.33**	**$ 205,077.46**	**-$ 205,068.13**
11520 Diocese Acct Malcolm STIF	10,148.85		10,148.85
11530 Diocese Acct REM Rector Ed STIF	12,742.12		12,742.12
11540 Diocese Bozarth Labryinth STIF	4,780.73		4,780.73
13000 Prepaid Expenses	0.00	0.00	0.00
17520 Diocese Malcolm DIF	40,000.00		40,000.00
17530 Diocese Acct REM Rector Ed DIF	92,000.00		92,000.00
17540 Diocese Bozarth Labryinth DIF	25,000.00		25,000.00
Undeposited Funds	0.00	3,442.00	-3,442.00
Total Other Current Assets	**$ 184,681.03**	**$ 208,519.46**	**-$ 23,838.43**
Total Current Assets	**$ 210,594.37**	**$ 218,831.20**	**-$ 8,236.83**
Fixed Assets			
15700 Improvements - Land	16,500.00	16,500.00	0.00
17100 Accum Depr - Land Improvements	-458.00	-458.00	0.00
Building / Improvements	832,241.74	832,241.74	0.00
Building Contents	139,706.00	139,706.00	0.00
Columbarium	8,490.04		8,490.04
Furniture & Equipment	2,180.00	2,180.00	0.00
Labyrinth	58,428.24	58,428.24	0.00
Land	123,000.00	123,000.00	0.00
Total Fixed Assets	**$ 1,180,088.02**	**$ 1,171,597.98**	**$ 8,490.04**
TOTAL ASSETS	**$ 1,390,682.39**	**$ 1,390,429.18**	**$ 253.21**

LIABILITIES AND EQUITY	As of Oct 31, 2019	Total As of Dec 31, 2018	Change
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	0.00	0.00	0.00
Total Accounts Payable	**$ 0.00**	**$ 0.00**	**$ 0.00**
Credit Cards			
U S Bank Visa	0.00	26.97	-26.97
Total Credit Cards	**$ 0.00**	**$ 26.97**	**-$ 26.97**
Other Current Liabilities			
24100 Accrued Leave and Payroll	0.00	0.00	0.00
24300 Pass-Thru Donations	176.46	41.59	134.87
25400 Other Current Liabilities			0.00
25410 Unredemeed Groupons	0.00	0.00	0.00
Total 25400 Other Current Liabilities	**$ 0.00**	**$ 0.00**	**$ 0.00**
Total Other Current Liabilities	**$ 176.46**	**$ 41.59**	**$ 134.87**
Total Current Liabilities	**$ 176.46**	**$ 68.56**	**$ 107.90**
Long-Term Liabilities			
27200 Other Liabilities	0.00	0.00	0.00
Property Fund Balance	0.00	0.00	0.00
Total Long-Term Liabilities	**$ 0.00**	**$ 0.00**	**$ 0.00**
Total Liabilities	**$ 176.46**	**$ 68.56**	**$ 107.90**
Equity			
3000 Opening Bal Equity	0.00	0.00	0.00
3200 Perm. Restricted Net Assets	25,000.00	25,000.00	0.00
3300 Temp Restricted Net Assets	120,174.48	120,174.48	0.00
3900 Unrestricted Net Assets	75,768.16	75,768.16	0.00
3910 Unrestricted Assets - Buildings & Land	1,169,417.98	1,169,417.98	0.00
Net Income	145.31		145.31
Total Equity	**$ 1,390,505.93**	**$ 1,390,360.62**	**$ 145.31**
TOTAL LIABILITIES AND EQUITY	**$ 1,390,682.39**	**$ 1,390,429.18**	**$ 253.21**

St. Luke's Episcopal Church
Cash Balance and Projected year-end balance

As of September 30, 2019			**As of October 31, 2019**		
Checking Balance 9/30/19		**$ 24,782**	**Checking Balance 10/31/19**		**$ 23,600**
Plus: Rest of Year incoming est			Plus: Rest of Year incoming est		
Plate	$ 3,050		Plate	$ 1,961	
Pledge	$ 16,873		Pledge	$ 11,566	
Other & Bldg Fee	$ 2,135		Other & Bldg Fee	$ 1,320	
Projected Incoming Cash		**$ 22,058**	**Projected Incoming Cash**		**$ 14,846**
less: Designated cash & Operating spending			less: Designated cash & Operating spending		
Columbarium Balance	$ (14,791)		Columbarium Balance	$ (14,791)	
Labryinth cleaning	$ (1,000)		Labryinth cleaning	$ (1,000)	
Operating expense forecast	$ (30,954)		Operating expense forecast	$ (19,862)	
Projected Cash Needs		**$ (46,745)**	**Projected Cash Needs**		**$ (35,653)**
Projected EOY balance		**$ 94**	**Projected EOY balance**		**$ 2,793**