

St. Luke's Episcopal Church							
Profit and Loss for General Operations							
January 31, 2021							
	900 General Operations	Operating Budget	Difference	Year to Date			
				900 General Operations	Operating Budget	TOTAL	
Income							
40000 Operating Revenue							
41000 Regular Operating Revenue							
41100 Donations							
41110 Plate Donations	1,330	850	480	1,330	850	480	
41120 Pledge Donations	12,115	10,000	2,115	12,115	10,000	2,115	
41140 Designated Gifts - Operations	0	0	0	0	0	0	
41130 Other Donations	0	0	0	0	0	0	
41150 Miscellaneous Donations	0	0	0	0	0	0	
Total 41100 Donations	13,445	10,850	2,595	13,445	10,850	2,595	
41200 Building Use Fees	570	570	0	570	570	0	
Total 41000 Regular Operating Revenue	14,015	11,420	2,595	14,015	11,420	2,595	
43100 Investment Income	0	0	0	0	0	0	
43110 Investment Interest & Dividends	2	2	(0)	2	2	(0)	
Total 43100 Investment Income	2	2	(0)	2	2	(0)	
Total 43000 Non-Operating Revenue	2	2	(0)	2	2	(0)	
44000 Outreach Income	0	0	0	0	0	0	
44010 Designated Gifts - Outreach	25	0	25	25	0	25	
Total Income	14,042	11,422	2,620	14,042	11,422	2,620	Income is \$2,620 higher than budget for January; both plate and pledge are higher.
Total 65001 General Operations	1,564	1,741	(177)	1,564	1,741	(177)	
Total 65100 Facilities	2,626	977	1,649	2,626	977	1,649	\$2,061 outside camera installation
Total 65600 Personnel Expenses	7,068	7,539	(471)	7,068	7,539	(471)	
Total 65500 Program Expenses	10	225	(215)	10	225	(215)	
66200 Diocesan Program Assessment	1,440	1,435	5	1,440	1,435	5	
66250 Convention Expenses	0	0	0	0	0	0	
Total 67400 Other Outreach Programs	939	0	939	939	0	939	Discretionary fund - funded through designated gifts
Total Expenses	13,647	11,917	1,730	13,647	11,917	1,730	
Net Operating Income	395	(495)	890	395	(495)	890	
Net Income (loss)	395	(495)	890	395	(495)	890	January netted a profit of \$395, compared with budgeted \$(495) loss.

St. Luke's Episcopal Church							
Balance Sheet							
As of January 31, 2021							
ASSETS	Total			LIABILITIES AND EQUITY	Total		
	As of January 31, 2021	As of Dec 31, 2020 (PP)	Change		As of January 31, 2021	As of Dec 31, 2020 (PP)	Change
Current Assets				Liabilities			
Bank Accounts				Current Liabilities			
10001 U.S. National Bank	0	0	0	Accounts Payable			
10002 US Bank - Springwater	0	0	0	20000 Accounts Payable	-	-	-
10003 Petty Cash	200	200	0	Total Accounts Payable	-	-	-
10004 Clergy Discretionary Checking	2,375	2,699	(324)	Credit Cards			
10010 OnPoint Checking	38,073	40,300	(2,228)	U S Bank Visa	-	-	-
10015 On Point Business Savings	5	5	0	Total Credit Cards	-	-	-
Total Bank Accounts	40,653	43,204	\$ (2,552)				
Accounts Receivable							
11000 Accounts Receivable	0	0	0				
Total Accounts Receivable	0	0	\$ -				
Other Current Assets				Other Current Liabilities			
10500 Investment Accounts	0.00	0.00	0	24100 Accrued Leave and Payroll	-	-	-
10510 Malcolm Fund - Cash	0.00	0.00	0	24300 Pass-Thru Donations	0.00	0	-
10520 Malcolm Fund - Long Term	0.00	0.00	0	25400 Other Current Liabilities			-
10530 REM Investment Fund	0.00	0.00	0	25410 Unredeemed Groupons	-	-	-
10540 Rene' Bozarth Memorial Endow.	0.00	0.00	0	Total 25400 Other Current Liabilities	-	-	-
Total 10500 Investment Accounts	0	0	\$ -	Total Other Current Liabilities	\$ -	\$ -	\$ -
11520 Diocese Acct Malcolm STIF	10,793	10,793	0	Total Current Liabilities	\$ -	\$ -	\$ -
11530 Diocese Acct REM Rector Ed STIF	13,551	13,551	0				
11540 Diocese Bozarth Labryinth STIF	2,219	2,219	0				
13000 Prepaid Expenses	0	0	0	Long-Term Liabilities			
17520 Diocese Malcolm DIF	40,000	40,000	0	27200 Other Liabilities	-	-	-
17530 Diocese Acct REM Rector Ed DIF	92,000	92,000	0	Property Fund Balance	-	-	-
17540 Diocese Bozarth Labryinth DIF	25,000	25,000	0	Total Long-Term Liabilities	\$ -	\$ -	\$ -
Undeposited Funds	1,180	100	1,080	Total Liabilities	\$ -	\$ -	\$ -
Total Other Current Assets	184,743	183,663	\$ 1,080				
Total Current Assets	225,396	226,868	\$ (1,472)				
Fixed Assets							
15700 Improvements - Land	16,500	16,500	0	Equity			
17100 Accum Depr - Land Improvements	(458)	(458)	0	3000 Opening Bal Equity	0	0	0
Building / Improvements	832,242	832,242	0	3100 Investment Unrealized Gains & Losses	1,405	1,405	0
Building Contents	139,706	139,706	0	3200 Perm. Restricted Net Assets	25,000	25,000	0
Columbarium	32,402	30,077	2,325	3300 Temp Restricted Net Assets	120,174	120,174	0
Furniture & Equipment	2,180	2,180	0	3900 Unrestricted Net Assets	112,545	112,545	0
Labyrinth	58,428	58,428	0	3910 Unrestricted Assets - Buildings & Land	1,169,418	1,169,418	0
Land	123,000	123,000	0	Net Income	853	0	853
Total Fixed Assets	1,204,000	1,201,675	\$ 2,325	Total Equity	\$ 1,429,396	\$ 1,428,543	\$ 853
TOTAL ASSETS	1,429,396	1,428,543	\$ 853	TOTAL LIABILITIES AND EQUITY	\$ 1,429,396	\$ 1,428,543	\$ 853

St. Luke's Episcopal Church				
... Next 3 month Cash Forecast				
Cash Balance and Projected April 30, 2021 Balance				
As of January 31, 2021				
Checking Balance 1/31/21		\$ 38,073		<u>Comments</u>
Plus: Incoming Cash est for 3 months				
Plate	\$ 2,550			<i>Budget at \$850</i>
Pledge (10,000 * 95%)	\$ 28,500			<i>Forecast 2021 pledges at 95% of budget</i>
Other & Bldg Fee	\$ 1,710			<i>Budget at \$570/mo</i>
Projected Incoming Cash, next 3 months		\$ 32,760		
Less: Designated cash & Operating Forecast for 3 months				
Columbarium Balance	\$ (665)			
Designated Donation	\$ (10,000)			
Designated Youth Donation	\$ (500)			
Designated Hymnals & music Donation	\$ (260)			
Labryinth gift	\$ (75)			
Operating expense forecast, 3 months	\$ (34,500)			<i>\$11,500 / month budget.</i>
Projected Cash Needs, next 3 months		\$ (46,000)		
Projected balance at April 30, 2021 **		\$ 24,832		
** This should be at least \$10,000				
Clergy discretionary funds not included				