

St. Luke's Episcopal Church							
Profit and Loss for General Operations							
	900 General Operations	June Operating Budget	Difference	Year to Date June 2020			
				900 General Operations	Operating Budget YTD	TOTAL	
Income							
40000 Operating Revenue							
41000 Regular Operating Revenue							
41100 Donations							
41110 Plate Donations	550.00	1,100.00	-550.00	12,127.27	6,600.00	5,527.27	Plate behind in June
41120 Pledge Donations	10,017.00	8,608.00	1,409.00	52,586.00	51,648.00	938.00	Pledge payments ahead for the year to date
41140 Designated Gifts - Operations	4,035.00	0.00	4,035.00	4,780.00	0.00	4,780.00	\$4,000 diocese music grant + 35 music donation
41130 Other Donations	0.00	50.00	-50.00	81.21	300.00	-218.79	
41150 Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00	0.00	
Total 41100 Donations	\$ 14,602.00	\$ 9,758.00	\$ 4,844.00	\$ 69,574.48	\$ 58,548.00	\$ 11,026.48	
41200 Building Use Fees	570.00	700.00	-130.00	3,680.00	4,200.00	-520.00	Only Kohler & AA paying
Total 41000 Regular Operating Revenue	\$ 15,172.00	\$ 10,458.00	\$ 4,714.00	\$ 73,254.48	\$ 62,748.00	\$ 10,506.48	
43100 Investment Income	0.00	0.00	0.00	1,193.52	0.00	1,193.52	
43110 Investment Interest & Dividends	-6.03	0.00	-6.03	2.68	0.00	2.68	final adjustment from closing EJ funds
Total 43100 Investment Income	-\$ 6.03	\$ 0.00	-\$ 6.03	\$ 1,196.20	\$ 0.00	\$ 1,196.20	
Total 43000 Non-Operating Revenue	-\$ 6.03	\$ 0.00	-\$ 6.03	\$ 1,196.20	\$ 0.00	\$ 1,196.20	
44000 Outreach Income	0	0	0	0.00	0.00	0.00	
44010 Designated Gifts - Outreach	500.00	0.00	500.00	2,980.00	0.00	2,980.00	Clergy Discretionary fund, not budgeted
Total Income	\$ 15,665.97	\$ 10,458.00	\$ 5,207.97	\$ 77,430.68	\$ 62,748.00	\$ 14,682.68	
Total 65001 General Operations	810.51	800.00	10.51	6,537.47	6,400.00	137.47	Office supplies high in June-ordered checks Pmt Process fees high in June & YTD - ~ half of donors cover these fees
Total 65100 Facilities	1,445.92	1,815.00	-369.08	8,176.43	10,890.00	-2,713.57	no bldg maintenance
Total 65600 Personnel Expenses	6,936.38	6,813.00	123.38	38,966.93	40,377.00	-1,410.07	
Total 65500 Program Expenses	3,449.91	245.00	3,204.91	4,336.24	2,116.00	2,220.24	Audio streaming eq funded by grant, \$590 remaining grant fund
66200 Diocesan Program Assessment	996.00	996.00	0.00	5,976.00	5,976.00	0.00	
66250 Convention Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Total 67400 Other Outreach Programs	0.00	67.00	-67.00	2,248.38	402.00	1,846.38	Clergy Discretionary fund, not budgeted
Total Expenses	\$ 13,638.72	\$ 10,736.00	\$ 2,902.72	\$ 66,241.45	\$ 66,161.00	\$ 80.45	
Net Operating Income	\$ 2,027.25	-\$ 278.00	\$ 2,305.25	\$ 11,189.23	-\$ 3,413.00	\$ 14,602.23	
Net Income	\$ 2,027.25	-\$ 278.00	\$ 2,305.25	\$ 11,189.23	-\$ 3,413.00	\$ 14,602.23	Income higher than expenses, June and YTD

St. Luke's Episcopal Church							
Balance Sheet							
As of June 30, 2020							
ASSETS				LIABILITIES AND EQUITY			
	As of Jun 30, 2020	Total As of Dec 31, 2019 (PP)	Change		As of Jun 30, 2020	Total As of Dec 31, 2019 (PP)	Change
Current Assets				Liabilities			
Bank Accounts				Current Liabilities			
10001 U.S. National Bank	0.00	0.00	0	Accounts Payable			
10002 US Bank - Springwater	0.00	0.00	0	20000 Accounts Payable	-	-	-
10003 Petty Cash	200.00	200.00	0	Total Accounts Payable	-	-	-
10004 Clergy Discretionary Checking	1,782.71	716.09	1,067	Credit Cards			
10010 OnPoint Checking	39,178.18	37,571.68	1,607	U S Bank Visa	-	-	-
10015 On Point Business Savings	5.00	5.00	0	Total Credit Cards	-	-	-
Total Bank Accounts	41,166	38,493	\$ 2,673				
Accounts Receivable							
11000 Accounts Receivable	0	0	0				
Total Accounts Receivable	0	0	\$ -				
Other Current Assets				Other Current Liabilities			
10500 Investment Accounts	0	0	0	24100 Accrued Leave and Payroll	-	-	-
10510 Malcolm Fund - Cash	0	4	-4	24300 Pass-Thru Donations	0.00	59.97	(60)
10520 Malcolm Fund - Long Term	0	3	-3	25400 Other Current Liabilities			-
10530 REM Investment Fund	0	3	-3	25410 Unredeemed Groupons	-	-	-
10540 Rene' Bozarth Memorial Endow.	0	0	0	Total 25400 Other Current Liabilities	-	-	-
Total 10500 Investment Accounts	0	9	\$ (9)	Total Other Current Liabilities	\$ -	\$ 60	\$ (60)
11520 Diocese Acct Malcolm STIF	10,707	10,200	507	Total Current Liabilities	\$ -	\$ 60	\$ (60)
11530 Diocese Acct REM Rector Ed STIF	13,443	12,806	637				
11540 Diocese Bozarth Labryinth STIF	2,202	797	1,404				
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	0	0	0	Total Liabilities	\$ -	\$ 60	\$ (60)
Total Other Current Assets	183,351	180,812	\$ 2,539				
Total Current Assets	224,517	219,305	\$ 5,212				
Fixed Assets							
15700 Improvements - Land	16,500.00	16,500.00	0				
17100 Accum Depr - Land Improvements	-458.00	-458.00	0	Equity			
Building / Improvements	832,241.74	832,241.74	0	3000 Opening Bal Equity	0.00	0.00	-
Building Contents	139,706.00	139,706.00	0	3200 Perm. Restricted Net Assets	25,000.00	25,000.00	-
Columbarium	20,906.99	8,490.04	12,417	3300 Temp Restricted Net Assets	120,174.48	120,174.48	-
Furniture & Equipment	2,180.00	2,180.00	0	3900 Unrestricted Net Assets	84,740.64	84,740.64	-
Labyrinth	58,428.24	58,428.24	0	3910 Unrestricted Assets - Buildings & Land	1,169,417.98	1,169,417.98	-
Land	123,000.00	123,000.00	0	Net Income	17,689.23		17,689
Total Fixed Assets	1,192,505	1,180,088	\$ 12,417	Total Equity	\$ 1,417,022	\$ 1,399,333	\$ 17,689
TOTAL ASSETS	1,417,022	1,399,393	\$ 17,629	TOTAL LIABILITIES AND EQUITY	\$ 1,417,022	\$ 1,399,393	\$ 17,629

St. Luke's Episcopal Church				
... Next 3 month Cash Forecast				
Cash Balance and Projected September 30, 2020 Balance				
As of June 30, 2020				
Checking Balance 6/30/20		\$ 39,178		<u>Comments</u>
Plus: Incoming Cash est for 3 months				
Plate	\$ 2,640			2020 budget at 80%
Pledge (8,608 * 80%)	\$ 20,660			2020 pledges at 80%
Other & Bldg Fee	\$ 1,710			Include only (450 AA, 120 Kohler)-other building use fees not coming in April, remove from projection
Projected Incoming Cash, next 3 months		\$ 25,010		
Less: Designated cash & Operating Forecast for 3 months				
Columbarium Balance	\$ (10,428)			
Designated Youth Donation	\$ (500)			
Diocese music grant balance	\$ (590)			
Designated Hymnals & music Donation	\$ (260)			
Labryinth cleaning	\$ -			
Operating expense forecast, 3 months	\$ (33,000)			\$11,000 / month budget ... actual monthly expenses coming in lower (around \$10,200).
Projected Cash Needs, next 3 months		\$ (44,778)		
Projected balance at August 31, 2020 **		\$ 19,410		
** This should be at least \$10,000				
Clergy discretionary funds not included				