

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

August 31, 2021

				Year to Date			
	900 General Operations	Operating Budget	Difference	900 General Operations	Operating Budget	TOTAL	
<b>Income</b>							
40000 Operating Revenue							
41000 Regular Operating Revenue							
41100 Donations							
41110 Plate Donations	845	1,100	(255)	5,584	7,300	(1,716)	Plate continues below budget, but at \$845, August is highest since Feb.
41120 Pledge Donations	9,316	10,000	(684)	87,456	80,000	7,456	August Pledges 94% of monthly budget; year to date still above budget
41140 Designated Gifts - Operations	50	0	50	175	0	175	For children's program
41130 Other Donations	55	0	55	420	90	330	August Kroger (\$25.67) and Amazon (\$29.57) deposit
41150 Miscellaneous Donations	0	0	0	0	0	0	
<b>Total 41100 Donations</b>	<b>10,266</b>	<b>11,100</b>	<b>(834)</b>	<b>93,635</b>	<b>87,390</b>	<b>6,245</b>	
41200 Building Use Fees	170	700	(530)	6,510	4,820	1,690	Seasons of Life and Narcotics Anonymous; still no Lunch bunch deposits
<b>Total 41000 Regular Operating Revenue</b>	<b>10,436</b>	<b>11,800</b>	<b>(1,364)</b>	<b>100,145</b>	<b>92,210</b>	<b>7,935</b>	
43100 Investment Income	0	0	0	0	0	0	
43110 Investment Interest & Dividends	2	2	(0)	16	16	0	
<b>Total 43100 Investment Income</b>	<b>2</b>	<b>2</b>	<b>(0)</b>	<b>16</b>	<b>16</b>	<b>0</b>	
<b>Total 43000 Non-Operating Revenue</b>	<b>2</b>	<b>2</b>	<b>(0)</b>	<b>16</b>	<b>16</b>	<b>0</b>	
44000 Outreach Income	0	0	0	0	0	0	
44010 Designated Gifts - Outreach	25	0	25	1,390	0	1,390	
<b>Total Income</b>	<b>10,463</b>	<b>11,802</b>	<b>(1,339)</b>	<b>101,551</b>	<b>92,226</b>	<b>9,325</b>	
Total 65001 General Operations	630	1,771	(1,141)	7,326	8,768	(1,442)	August below budget because quarterly insurance payment was made in July. Year to date spend is \$1,442 below budget
Total 65100 Facilities	984	1,861	(877)	14,886	10,574	4,312	Utilities and janitorial both low in August; Janitorial had 2 payments last month.
Total 65600 Personnel Expenses	7,832	8,082	(250)	60,785	62,062	(1,277)	
Total 65500 Program Expenses	312	540	(228)	1,812	2,700	(888)	Altar Guild supplies slightly above budget August and Year do Date
66200 Diocesan Program Assessment	1,440	1,435	5	11,520	11,480	40	
66250 Convention Expenses	0	0	0	0	0	0	
Total 67400 Other Outreach Programs	0	0	0	2,320	0	2,320	
<b>Total Expenses</b>	<b>11,198</b>	<b>13,689</b>	<b>(2,491)</b>	<b>98,650</b>	<b>95,584</b>	<b>3,065</b>	August expenses were \$735 higher than income, so net loss for august was \$735. This is lower than budgeted for August, and Year to date we are still positive net income by \$6,260.
<b>Net Operating Income</b>	<b>(735)</b>	<b>(1,887)</b>	<b>1,153</b>	<b>2,902</b>	<b>(3,358)</b>	<b>6,260</b>	
<b>Net Income (loss)</b>	<b>(735)</b>	<b>(1,887)</b>	<b>1,153</b>	<b>2,902</b>	<b>(3,358)</b>	<b>6,260</b>	

**St. Luke's Episcopal Church**

**Balance Sheet**

As of Aug 31, 2021

ASSETS	As of Aug 31,	Total	Change	LIABILITIES AND EQUITY	As of Aug 31,	Total	Change
	2021	As of Dec 31, 2020 (PP)			2021	As of Dec 31, 2020 (PP)	
<b>Current Assets</b>				<b>Liabilities</b>			
Bank Accounts				Current Liabilities			
10001 U.S. National Bank	-	-	-	Accounts Payable			
10002 US Bank - Springwater	-	-	-	20000 Accounts Payable	-	-	-
10003 Petty Cash	200	200	-	Total Accounts Payable	-	-	-
10004 Clergy Discretionary Checking	2,359	2,699	(340)	Credit Cards			
10010 OnPoint Checking	42,500	40,300	2,200	U S Bank Visa	-	-	-
10015 On Point Business Savings	5	5	-	Total Credit Cards	-	-	-
<b>Total Bank Accounts</b>	<b>45,065</b>	<b>43,204</b>	<b>1,860</b>				
Accounts Receivable							
11000 Accounts Receivable	-	-	-				
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>				
<b>Other Current Assets</b>				<b>Other Current Liabilities</b>			
10500 Investment Accounts	-	-	-	24100 Accrued Leave and Payroll	-	-	-
10510 Malcolm Fund - Cash	-	-	-	24300 Pass-Thru Donations	-	-	-
10520 Malcolm Fund - Long Term	-	-	-	25400 Other Current Liabilities			
10530 REM Investment Fund	-	-	-	25410 Unredeemed Groupons	-	-	-
10540 Rene' Bozarth Memorial Endow.	-	-	-	<b>Total 25400 Other Current Liabilities</b>	-	-	-
<b>Total 10500 Investment Accounts</b>	-	-	-	<b>Total Other Current Liabilities</b>	-	-	-
11520 Diocese Acct Malcolm STIF	10,536	10,538	(2)	<b>Total Current Liabilities</b>	-	-	-
11530 Diocese Acct REM Rector Ed STIF	13,228	13,230	(2)				
11540 Diocese Bozarth Labryinth STIF	2,194	2,195	(0)				
13000 Prepaid Expenses	-	-	-	<b>Long-Term Liabilities</b>			
17520 Diocese Malcolm DIF	40,000	40,000	-	27200 Other Liabilities	-	-	-
17530 Diocese Acct REM Rector Ed DIF	92,000	92,000	-	Property Fund Balance	-	-	-
17540 Diocese Bozarth Labryinth DIF	25,000	25,000	-	<b>Total Long-Term Liabilities</b>	-	-	-
Undeposited Funds	-	100	(100)	<b>Total Liabilities</b>	-	-	-
<b>Total Other Current Assets</b>	<b>182,958</b>	<b>183,063</b>	<b>(104)</b>				
<b>Total Current Assets</b>	<b>228,023</b>	<b>226,267</b>	<b>1,756</b>				
<b>Fixed Assets</b>				<b>Equity</b>			
15700 Improvements - Land	16,500	16,500	-	3000 Opening Bal Equity	-	-	-
17100 Accum Depr - Land Improvements	(458)	(458)	-	3100 Investment Unrealized Gains & Losses	1,401	1,405	(4)
Building / Improvements	832,242	832,242	-	3200 Perm. Restricted Net Assets	25,000	25,000	-
Building Contents	139,706	139,706	-	3300 Temp Restricted Net Assets	120,174	120,174	-
Columbarium	34,727	30,077	4,650	3900 Unrestricted Net Assets	111,944	111,944	-
Furniture & Equipment	2,180	2,180	-	3910 Unrestricted Assets - Buildings & Land	1,169,418	1,169,418	-
Labyrinth	58,428	58,428	-	<b>Net Income</b>	6,410		6,410
Land	123,000	123,000	-	<b>Total Equity</b>	<b>1,434,348</b>	<b>1,427,942</b>	<b>6,406</b>
<b>Total Fixed Assets</b>	<b>1,206,325</b>	<b>1,201,675</b>	<b>4,650</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,434,348</b>	<b>1,427,942</b>	<b>6,406</b>
<b>TOTAL ASSETS</b>	<b>1,434,348</b>	<b>1,427,942</b>	<b>6,406</b>				

<b>St. Luke's Episcopal Church</b>			
<b>... Next 3 month Cash Forecast</b>			
<b>Cash Balance and Projected November 30, 2021 Balance</b>			
<b>As of Aug 31, 2021</b>			
Checking Balance 8/31/21		\$ 42,500	<i>Comments</i>
<b>Plus: Incoming Cash est for 3 months</b>			
Plate	\$ 1,650		<i>Reduce from \$850/month budget to \$550/mo based on current average</i>
Pledge (10,000 * 95%)	\$ 28,500		<i>Forecast 2021 pledges at 95% of budget</i>
Other & Bldg Fee	\$ 360		<i>Reduce from \$570/mo budget to \$120/mo based on current average</i>
<b>Projected Incoming Cash, next 3 months</b>		\$ 30,510	
<b>Less: Designated cash &amp; Operating Forecast for 3 months</b>			
Columbarium Balance	\$ (3,615)		
Designated Donation	\$ (10,000)		
Designated Youth Donation	\$ (550)		<i>Added \$50 designated donation in August</i>
Designated Hymnals & music Donation	\$ (225)		
Labryinth gift	\$ (75)		
Operating expense forecast, 3 months	\$ (34,500)		<i>\$11,500 / month budget.</i>
<b>Projected Cash Needs, next 3 months</b>		\$ (48,965)	
<b>Projected balance at November 30, 2021 **</b>		\$ 24,045	
** This should be at least \$10,000			
Clergy discretionary funds not included			