

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

September 30, 2021

	September 30, 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	643	1,100	(457)	6,227	8,400	(2,173)	Plate still less than budget, both September and year-to-date
41120 Pledge Donations	8,156	10,000	(1,844)	95,612	90,000	5,612	Pledge less than budget for September, still above year-to-date pledge
41140 Designated Gifts - Operations	0	0	0	175	0	175	
41130 Other Donations	0	45	(45)	420	135	285	
41150 Miscellaneous Donations	0	0	0	0	0	0	
<b>Total 41100 Donations</b>	<b>8,799</b>	<b>11,145</b>	<b>(2,346)</b>	<b>102,434</b>	<b>98,535</b>	<b>3,899</b>	
41200 Building Use Fees	320	700	(380)	6,830	5,520	1,310	Painting class, NA and Alanon. Still no lunch bunch payments
<b>Total 41000 Regular Operating Revenue</b>	<b>9,119</b>	<b>11,845</b>	<b>(2,726)</b>	<b>109,264</b>	<b>104,055</b>	<b>5,209</b>	
43100 Investment Income	0	0	0	0	0	0	
43110 Investment Interest & Dividends	2	2	(0)	18	18	(0)	
<b>Total 43100 Investment Income</b>	<b>2</b>	<b>2</b>	<b>(0)</b>	<b>18</b>	<b>18</b>	<b>(0)</b>	
<b>Total 43000 Non-Operating Revenue</b>	<b>2</b>	<b>2</b>	<b>(0)</b>	<b>18</b>	<b>18</b>	<b>(0)</b>	
44000 Outreach Income	0	0	0	0	0	0	
44010 Designated Gifts - Outreach	0	0	0	1,390	0	1,390	
<b>Total Income</b>	<b>9,121</b>	<b>11,847</b>	<b>(2,726)</b>	<b>110,672</b>	<b>104,073</b>	<b>6,599</b>	
<b>Total 65001 General Operations</b>	<b>765</b>	<b>721</b>	<b>44</b>	<b>8,091</b>	<b>9,489</b>	<b>(1,398)</b>	Print/copy fees \$200 higher in September, still below year-to-date budget.
<b>Total 65100 Facilities</b>	<b>2,619</b>	<b>2,401</b>	<b>218</b>	<b>17,506</b>	<b>12,975</b>	<b>4,531</b>	September expenses included \$750 plumbing, \$260 door lock programming
<b>Total 65600 Personnel Expenses</b>	<b>7,612</b>	<b>7,817</b>	<b>(205)</b>	<b>68,398</b>	<b>69,879</b>	<b>(1,482)</b>	\$1,300 year-to-date under budget in conferences and deacon staff expenses \$450 year-to-date under budget in clergy expenses - no use of clergy supply this year
<b>Total 65500 Program Expenses</b>	<b>0</b>	<b>190</b>	<b>(190)</b>	<b>1,812</b>	<b>2,890</b>	<b>(1,078)</b>	
66200 Diocesan Program Assessment	1,440	1,435	5	12,960	12,915	45	
66250 Convention Expenses	0	0	0	0	0	0	
<b>Total 67400 Other Outreach Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>	<b>0</b>	<b>2,320</b>	
<b>Total Expenses</b>	<b>12,437</b>	<b>12,564</b>	<b>(127)</b>	<b>111,086</b>	<b>108,148</b>	<b>2,938</b>	September expenses \$127 lower than budget, \$2,938 above year-to-date budget.
<b>Net Operating Income</b>	<b>(3,316)</b>	<b>(717)</b>	<b>(2,599)</b>	<b>(414)</b>	<b>(4,075)</b>	<b>3,661</b>	
<b>Net Income (loss)</b>	<b>(3,316)</b>	<b>(717)</b>	<b>(2,599)</b>	<b>(414)</b>	<b>(4,075)</b>	<b>3,661</b>	September expenses were higher than incoming funds, causing a loss of \$3,316, which is much higher than our September budget loss of \$717. For the first time this year we have a year-to-date loss of \$414, which is better than our budgeted loss-to-date of \$4,075.

## St. Luke's Episcopal Church

### Balance Sheet

As of Sep 30, 2021

ASSETS	As of Sep 30, 2021	Total As of Dec 31, 2020 (PP)	Change	LIABILITIES AND EQUITY	As of Sep 30, 2021	Total As of Dec 31, 2020 (PP)	Change
<b>Current Assets</b>				<b>Liabilities</b>			
Bank Accounts				<b>Current Liabilities</b>			
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	39,184	40,300	(1,116)	U S Bank Visa	-	-	-
10015 On Point Business Savings	5	5	-	Total Credit Cards	-	-	-
Total Bank Accounts	41,749	43,204	(1,456)				
Accounts Receivable							
11000 Accounts Receivable	-	-	-				
Total Accounts Receivable	0	0	\$ -				
Other Current Assets				<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.	-	-	-	Total 25400 Other Current Liabilities	-	-	-
Total 10500 Investment Accounts	-	-	-	Total Other Current Liabilities	-	-	-
11520 Diocese Acct Malcolm STIF	10,536	10,538	(2)	Total Current Liabilities	-	-	-
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	-	Total Long-Term Liabilities			
Undeposited Funds	-	100	(100)	Total Liabilities	-	-	-
Total Other Current Assets	182,958	183,063	(104)				
Total Current Assets	224,707	226,267	(1,560)				
<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	-	Net Income	3,094		3,094
Land	123,000	123,000	-	Total Equity	1,431,032	1,427,942	3,090
Total Fixed Assets	1,206,325	1,201,675	4,650	<b>TOTAL LIABILITIES AND EQUITY</b>	1,431,032	1,427,942	3,090
<b>TOTAL ASSETS</b>	1,431,032	1,427,942	3,090		-	-	-

27,200 Other Liabilities  
 Property Fund Balance  
 Total Long-Term Liabilities

Note: These DIF fund balances are actually higher due to investment earnings that haven't been booked yet - they will be updated in October statements.

<b>St. Luke's Episcopal Church</b>			
<b>... Next 3 month Cash Forecast</b>			
<b>Cash Balance and Projected December 31, 2021 Balance</b>			
<b>As of Sep 30, 2021</b>			
Checking Balance 9/30/21		\$ 39,184	<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	\$ 810		<i>\$270/mo based on current payments (\$120 Seasons of life, \$100 Alanon, \$50 NA)</i>
<b>Projected Incoming Cash, next 3 months</b>		<b>\$ 30,960</b>	
<b>Less: Designated cash &amp; Operating Forecast for 3 months</b>			
Columbarium Balance	\$ (1,290)		
Designated Donation	\$ (10,000)		
Designated Youth Donation	\$ (550)		
Designated Hymnals & music Donation	\$ (225)		
Labryinth gift	\$ (75)		
Operating expense forecast, 3 months	\$ (36,900)		<i>\$11,500 / month budget. - increase to \$12,300 based on current average year to date</i>
<b>Projected Cash Needs, next 3 months</b>		<b>\$ (49,040)</b>	
<b>Projected balance at December 31, 2021 **</b>		<b>\$ 21,104</b>	<i>Forecast cash is still in healthy operating range, but lowest it's been all year.</i>
** This should be at least \$10,000			
Clergy discretionary funds not included			