

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

	900 General Operations	July Operating Budget	Difference	Year to Date July 2020			
				900 General Operations	Operating Budget YTD	TOTAL	
<b>Income</b>							
40000 Operating Revenue							
41000 Regular Operating Revenue							
41100 Donations							
41110 Plate Donations	(360.00)	1,100.00	(1,460.00)	11,767.27	6,600.00	5,167.27	Correction to Pledge donation, plate was \$450 July
41120 Pledge Donations	7,212.00	8,608.00	(1,396.00)	59,798.00	51,648.00	8,150.00	Pledge payments behind for July, still ahead YTD
41140 Designated Gifts - Operations	0.00	0.00	0.00	4,780.00	0.00	4,780.00	
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	
<b>Total 41100 Donations</b>	<b>\$ 6,852.00</b>	<b>\$ 9,758.00</b>	<b>\$ (2,906.00)</b>	<b>\$ 76,426.48</b>	<b>\$ 58,548.00</b>	<b>\$ 17,878.48</b>	
41200 Building Use Fees	570.00	700.00	(130.00)	4,250.00	4,200.00	50.00	Only Kohler & AA paying
<b>Total 41000 Regular Operating Revenue</b>	<b>\$ 7,422.00</b>	<b>\$ 10,458.00</b>	<b>\$ (3,036.00)</b>	<b>\$ 80,676.48</b>	<b>\$ 62,748.00</b>	<b>\$ 17,928.48</b>	
43100 Investment Income	0.00	0.00	0.00	1,193.52	0.00	1,193.52	
43110 Investment Interest & Dividends	182.87	0.00	182.87	185.55	0.00	185.55	May and June investment income
<b>Total 43100 Investment Income</b>	<b>\$ 182.87</b>	<b>\$ -</b>	<b>\$ 182.87</b>	<b>\$ 1,379.07</b>	<b>\$ -</b>	<b>\$ 1,379.07</b>	
<b>Total 43000 Non-Operating Revenue</b>	<b>\$ 182.87</b>	<b>\$ -</b>	<b>\$ 182.87</b>	<b>\$ 1,379.07</b>	<b>\$ -</b>	<b>\$ 1,379.07</b>	
44000 Outreach Income	0.00	0.00	0.00	0.00	0.00	0.00	
44010 Designated Gifts - Outreach	0.00	0.00	0.00	2,980.00	0.00	2,980.00	
<b>Total Income</b>	<b>\$ 7,604.87</b>	<b>\$ 10,458.00</b>	<b>-\$ 2,853.13</b>	<b>\$ 85,035.55</b>	<b>\$ 62,748.00</b>	<b>\$ 22,287.55</b>	
<b>Total 65001 General Operations</b>	<b>376.56</b>	<b>800.00</b>	<b>(423.44)</b>	<b>6,914.03</b>	<b>6,400.00</b>	<b>514.03</b>	
<b>Total 65100 Facilities</b>	<b>3,104.75</b>	<b>1,815.00</b>	<b>1,289.75</b>	<b>11,281.18</b>	<b>10,890.00</b>	<b>391.18</b>	\$1,950 tree service in July
<b>Total 65600 Personnel Expenses</b>	<b>6,917.41</b>	<b>6,813.00</b>	<b>104.41</b>	<b>45,884.34</b>	<b>40,377.00</b>	<b>5,507.34</b>	
<b>Total 65500 Program Expenses</b>	<b>1,093.99</b>	<b>245.00</b>	<b>848.99</b>	<b>5,430.23</b>	<b>2,116.00</b>	<b>3,314.23</b>	\$989 Audio streaming eq \$590 funded by grant; also sneeze guard for piano
66200 Diocesan Program Assessment	996.00	996.00	0.00	6,972.00	5,976.00	996.00	
66250 Convention Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total 67400 Other Outreach Programs</b>	<b>0.00</b>	<b>67.00</b>	<b>(67.00)</b>	<b>2,248.38</b>	<b>402.00</b>	<b>1,846.38</b>	
<b>Total Expenses</b>	<b>\$ 12,488.71</b>	<b>\$ 10,736.00</b>	<b>\$ 1,752.71</b>	<b>\$ 78,730.16</b>	<b>\$ 66,161.00</b>	<b>\$ 12,569.16</b>	
<b>Net Operating Income</b>	<b>\$ (4,883.84)</b>	<b>\$ (278.00)</b>	<b>\$ (4,605.84)</b>	<b>\$ 6,305.39</b>	<b>\$ (3,413.00)</b>	<b>\$ 9,718.39</b>	
<b>Net Income (loss)</b>	<b>\$ (4,883.84)</b>	<b>\$ (278.00)</b>	<b>\$ (4,605.84)</b>	<b>\$ 6,305.39</b>	<b>\$ (3,413.00)</b>	<b>\$ 9,718.39</b>	Lower income and higher expenses led to a

**St. Luke's Episcopal Church  
Balance Sheet**

As of July 31, 2020							
	As of July 31, 2020	Total As of Dec 31, 2019 (PP)	Change		As of July 31, 2020	Total As of Dec 31, 2019 (PP)	Change
ASSETS				LIABILITIES AND EQUITY			
<b>Current Assets</b>				<b>Liabilities</b>			
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	1,783	716	1,067	Credit Cards			
10010 OnPoint Checking	34,363	37,572	(3,208)	U S Bank Visa	-	-	-
10015 On Point Business Savings	5	5	0	Total Credit Cards	-	-	-
Total Bank Accounts	36,351	38,493	\$ (2,142)				
Accounts Receivable							
11000 Accounts Receivable	0	0	0				
Total Accounts Receivable	0	0	\$ -				
<b>Other Current Assets</b>				<b>Other Current Liabilities</b>			
10500 Investment Accounts	0	0	0	24100 Accrued Leave and Payroll	-	-	-
10510 Malcolm Fund - Cash	0	4	-4	24300 Pass-Thru Donations	50.00	59.97	(10)
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	\$ 50	\$ 60	\$ (10)
11520 Diocese Acct Malcolm STIF	10,781	10,200	581	Total Current Liabilities	\$ 50	\$ 60	\$ (10)
11530 Diocese Acct REM Rector Ed STIF	13,535	12,806	729				
11540 Diocese Bozarth Labryinth STIF	2,217	797	1,419				
13000 Prepaid Expenses	0	0	0	<b>Long-Term Liabilities</b>			
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	\$ 50	\$ 60	\$ (10)
Total Other Current Assets	183,533	180,812	\$ 2,720				
Total Current Assets	219,884	219,305	\$ 578				
<b>Fixed Assets</b>							
15700 Improvements - Land	16,500	16,500	0	<b>Equity</b>			
17100 Accum Depr - Land Improvements	(458)	(458)	0	3000 Opening Bal Equity	0	0	0
Building / Improvements	832,242	832,242	0	3200 Perm. Restricted Net Assets	25,000	25,000	0
Building Contents	139,706	139,706	0	3300 Temp Restricted Net Assets	120,174	120,174	0
Columbarium	20,907	8,490	12,417	3900 Unrestricted Net Assets	84,741	84,741	0
Furniture & Equipment	2,180	2,180	0	3910 Unrestricted Assets - Buildings & Land	1,169,418	1,169,418	0
Labyrinth	58,428	58,428	0	Net Income	13,005		13,005
Land	123,000	123,000	0	Total Equity	\$ 1,412,338	\$ 1,399,333	\$ 13,005
Total Fixed Assets	1,192,505	1,180,088	\$ 12,417	TOTAL LIABILITIES AND EQUITY	\$ 1,412,388	\$ 1,399,393	\$ 12,995
<b>TOTAL ASSETS</b>	<b>1,412,388</b>	<b>1,399,393</b>	<b>\$ 12,995</b>				

St. Luke's Episcopal Church			
... Next 3 month Cash Forecast			
Cash Balance and Projected October 31, 2020 Balance			
<b>As of July 31, 2020</b>			
Checking Balance 7/31/20		\$ 34,363	<u>Comments</u>
<b>Plus: Incoming Cash est for 3 months</b>			
Plate	\$ 1,980		<i>estimate for next 3 months at 60% of 2020 budget</i>
Pledge (8,608 * 80%)	\$ 20,660		<i>2020 pledges at 80%</i>
Other & Bldg Fee	\$ 1,710		<i>Include only (450 AA, 120 Kohler)-other building use fees not coming in since April, remove from projection</i>
<b>Projected Incoming Cash, next 3 months</b>		<b>\$ 24,350</b>	
<b>Less: Designated cash &amp; Operating Forecast for 3 months</b>			
Columbarium Balance	\$ (10,628)		
Designated Youth Donation	\$ (500)		
Diocese music grant balance	\$ -		
Designated Hymnals & music Donation	\$ (260)		
Labryinth cleaning	\$ -		
Operating expense forecast, 3 months	\$ (33,000)		<i>\$11,000 / month budget ... actual monthly expenses coming in lower (around \$10,200).</i>
<b>Projected Cash Needs, next 3 months</b>		<b>\$ (44,388)</b>	
<b>Projected balance at October 31, 2020 **</b>		<b>\$ 14,325</b>	
** This should be at least \$10,000			
Clergy discretionary funds not included			