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

	December			Year to Date Jan - Dec 2019			
	900 General Operations	Dec Operating Budget	Difference	900 General Operations	Operating Budget YTD	TOTAL	
Income							
40000 Operating Revenue							
41000 Regular Operating Revenue							
41100 Donations							
41110 Plate Donations	2,627.02	913.00	1,714.02	14,196.96	11,000.00	3,196.96	
41120 Pledge Donations	6,965.00	6,432.00	533.00	68,857.01	77,140.00	-8,282.99	
41140 Designated Gifts - Operations	13,750.00	0.00	13,750.00	13,850.00	0.00	13,850.00	Fill the Gap
41130 Other Donations	0.00	13.00	-13.00	8.01	200.00	-191.99	
41150 Miscellaneous Donations	0.00	0.00	0.00	475.64	0.00	475.64	
Total 41100 Donations	**$ 23,342.02**	**$ 7,358.00**	**$ 15,984.02**	**$ 97,387.62**	**$ 88,340.00**	**$ 9,047.62**	
41200 Building Use Fees	1,365.00	750.00	615.00	8,382.00	9,000.00	-618.00	
Total 41000 Regular Operating Revenue	**$ 24,707.02**	**$ 8,108.00**	**$ 16,599.02**	**$ 105,769.62**	**$ 97,340.00**	**$ 8,429.62**	
43100 Investment Income	2.66	0.00	2.66	280.68	0.00	280.68	
43110 Investment Interest & Dividends		0.00	0.00	11,072.30	0.00	11,072.30	
Total Income	**$ 25,160.48**	**$ 8,108.00**	**$ 17,052.48**	**$ 117,671.98**	**$ 97,340.00**	**$ 20,331.98**	
Total 65001 General Operations	**$ 832.21**	**$ 867.00**	**-$ 34.79**	**$ 13,341.54**	**$ 10,393.00**	**$ 2,948.54**	
Total 65100 Facilities	**$ 1,336.47**	**$ 1,364.00**	**-$ 27.53**	**$ 27,301.80**	**$ 16,390.00**	**$ 10,911.80**	
Total 65600 Personnel Expenses	**$ 6,289.12**	**$ 5,730.00**	**$ 559.12**	**$ 73,003.92**	**$ 68,760.00**	**$ 4,243.92**	medical premium & December supply priest
Total 65500 Program Expenses	**$ 0.00**	**$ 162.00**	**-$ 162.00**	**$ 1,560.22**	**$ 1,988.00**	**-$ 427.78**	
66200 Diocesan Program Assessment	1,214.00	1,214.00	0.00	13,354.00	14,568.00	-1,214.00	Timing, Jan-19 DPA was paid in Dec-18
66250 Convention Expenses	0.00	87.00	-87.00	1,217.11	1,000.00	217.11	
Total 67400 Other Outreach Programs	**$ 0.00**	**$ 167.00**	**-$ 167.00**	**$ 781.70**	**$ 1,971.00**	**-$ 1,189.30**	
Total Expenses	**$ 9,671.80**	**$ 9,591.00**	**$ 80.80**	**$ 130,937.31**	**$ 115,070.00**	**$ 15,867.31**	
Net Income	**$ 15,488.68**	**-$ 1,483.00**	**$ 16,971.68**	**-$ 13,265.33**	**-$17,730.00**	**$ 4,464.67**	