

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

June 30, 2022

				Year to Date			Comments
	900 General Operations	Operating Budget	Difference	900 General Operations	Operating Budget	Total	
<b>Income</b>							
41110 Plate Donations	1,556	958	598	7,910	5,748	2,162	<div style="border: 1px solid black; padding: 5px;">                     Mid Year Pledge recap: of 49 total pledge:                      5 fully paid for the year \$19,480                      11 over paid for first half of year 3,285                      16 less than half paid for year (3,375)                      17 right on pledge for half of year                 </div>
41120 Pledge Donations	9,647	10,347	(700)	73,372	62,082	11,290	
41140 Designated Gifts - Operations	0	0	0	90	0	90	
41130 Other Donations	0	60	(60)	499	180	319	
41150 Miscellaneous Donations	0	0	0	0	0	0	
<b>Total 41100 Donations</b>	<b>11,203</b>	<b>11,365</b>	<b>(162)</b>	<b>81,871</b>	<b>68,010</b>	<b>13,861</b>	
41200 Building Use Fees	200	687	(487)	3,955	4,122	(167)	timing of payments
<b>Total 41000 Regular Operating Revenue</b>	<b>11,403</b>	<b>12,052</b>	<b>(649)</b>	<b>85,826</b>	<b>72,132</b>	<b>13,694</b>	
43100 Investment Income	0	0	0	0	0	0	
43110 Investment Interest & Dividends	2	2	(0)	13	12	1	
<b>Total 43100 Investment Income</b>	<b>2</b>	<b>2</b>	<b>(0)</b>	<b>13</b>	<b>12</b>	<b>1</b>	
<b>Total 43000 Non-Operating Revenue</b>	<b>2</b>	<b>2</b>	<b>(0)</b>	<b>13</b>	<b>12</b>	<b>1</b>	
44000 Outreach Income	0	0	0	0	0	0	
44010 Designated Gifts - Outreach	0	0	0	525	0	525	
<b>Total Income</b>	<b>11,405</b>	<b>12,054</b>	<b>(649)</b>	<b>86,676</b>	<b>72,144</b>	<b>14,532</b>	
<b>Total 65001 General Operations</b>	<b>550</b>	<b>642</b>	<b>(92)</b>	<b>4,317</b>	<b>5,422</b>	<b>(1,105)</b>	
Total 65100 Facilities	4,160	1,719	2,441	21,088	10,314	10,774	Additional grounds work - bark, weeding, clean flower beds
Total 65600 Personnel Expenses	8,443	8,321	123	49,577	50,123	(546)	\$335 work comp bill from diocese for 2021
<b>Total 65500 Program Expenses</b>	<b>44</b>	<b>200</b>	<b>(156)</b>	<b>1,490</b>	<b>1,698</b>	<b>(208)</b>	
66200 Diocesan Program Assessment	1,697	1,697	0	10,182	10,182	0	
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>920</b>	<b>0</b>	<b>920</b>	
<b>Total Expenses</b>	<b>14,894</b>	<b>12,579</b>	<b>2,315</b>	<b>87,575</b>	<b>77,739</b>	<b>9,835</b>	
<b>Net Operating Income</b>	<b>(3,489)</b>	<b>(525)</b>	<b>(2,964)</b>	<b>(899)</b>	<b>(5,595)</b>	<b>4,697</b>	
<b>Net Income (loss)</b>	<b>(3,489)</b>	<b>(525)</b>	<b>(2,964)</b>	<b>(899)</b>	<b>(5,595)</b>	<b>4,697</b>	
				(899)	Operations		Operations Income for the year is positive
				684	Columbarium		Columbarium Income for the year is positive
				(538)	Labryinth		Labryinth Income for the year is negative.
				(753)	Total Net Income (loss) for year, all programs		

**St. Luke's Episcopal Church**

**Balance Sheet**

As of June 30, 2022

ASSETS	As of June 30,	Total	Change	LIABILITIES AND EQUITY	As of June 30,	Total	Change
	2022	As of Dec 31, 2021 (PP)			2022	As of Dec 31, 2021 (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	2,065	2,459	(395)	Credit Cards			
10010 OnPoint Checking	43,335	43,692.89	(358)	U S Bank Visa	-	-	-
10015 On Point Business Savings	5	5	-	Total Credit Cards	-	-	-
Total Bank Accounts	45,604	46,357	(753)				
Accounts Receivable				Other Current Liabilities			
11000 Accounts Receivable	-	-	-	24100 Accrued Leave and Payroll	-	-	-
Total Accounts Receivable	0	0	\$ -	24300 Pass-Thru Donations	-	-	-
Other Current Assets				25400 Other Current Liabilities			
11520 Diocese Acct Malcolm STIF	-	-	-	25410 Unredeemed Groupons	-	-	-
11530 Diocese Acct REM Rector Ed STIF	-	-	-	Total 25400 Other Current Liabilities	-	-	-
11540 Diocese Bozarth Labryinth STIF	-	-	-	Total Other Current Liabilities	-	-	-
13000 Prepaid Expenses	-	-	-	Total Current Liabilities	-	-	-
17520 Diocese Malcolm DIF	60,383	67,222	(6,839)				
17530 Diocese Acct REM Rector Ed DIF	128,409	142,954	(14,545)	Long-Term Liabilities			
17540 Diocese Bozarth Labryinth DIF	33,561	37,363	(3,801)	27200 Other Liabilities	-	-	-
Undeposited Funds	-	-	-	Property Fund Balance	-	-	-
Total Other Current Assets	222,353	247,539	(25,186)	Total Long-Term Liabilities	-	-	-
Total Current Assets	267,957	293,896	(25,939)	Total Liabilities	-	-	-
<b>Fixed Assets</b>							
15700 Improvements - Land	16,500	16,500	-	Equity			
17100 Accum Depr - Land Improvements	(458)	(458)	-	3000 Opening Bal Equity	-	-	-
Building / Improvements	832,242	832,242	-	3100 Investment Unrealized Gains & Losses	40,796	65,981	(26,075)
Building Contents	139,706	139,706	-	3200 Perm. Restricted Net Assets	25,000	25,000	-
Columbarium	34,727	34,727	-	3300 Temp Restricted Net Assets	120,174	120,174	-
Furniture & Equipment	2,180	2,180	-	3900 Prior Years accumulated Income (loss)	119,647	119,647	-
Labyrinth	58,428	58,428	-	3910 Unrestricted Assets - Buildings & Land	1,169,418	1,169,418	-
Land	123,000	123,000	-	Net Income	(753)		2,303
Total Fixed Assets	1,206,325	1,206,325	-	Total Equity	1,474,282	1,500,221	(25,939)
<b>TOTAL ASSETS</b>	<b>1,474,282</b>	<b>1,500,221</b>	<b>(25,939)</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,474,282</b>	<b>1,500,221</b>	<b>(25,939)</b>
					-	-	(0)

<b>St. Luke's Episcopal Church</b>			
<b>... Next 3 month Cash Forecast</b>			
<b>Cash Balance and Projected September 30, 2022 Balance</b>			
<b>As of June 30, 2022</b>			
Checking Balance 6/30/22		<b>\$ 43,335</b>	<u>Comments</u>
<b>Plus: Incoming Cash est for 3 months</b>			
Plate	\$ 3,300		<i>\$1,100/mo based on curent trend</i>
Pledge (10,000 * 95%)	\$ 28,500		<i>\$10,000/mo</i>
Other & Bldg Fee	\$ 1,860		<i>\$620/mo</i>
<b>Projected Incoming Cash, next 3 months</b>		<b>\$ 33,660</b>	
<b>Less: Designated cash &amp; Operating Forecast for 3 months</b>			
Columbarium Balance	\$ (1,974)		
Designated Donation	\$ (10,000)		<i>Richard's memorial fund, designated for Narthex/front of church</i>
Designated Youth Donation	\$ (395)		
Designated Hymnals & music Donation	\$ (140)		
Labryinth gift	\$ (7)		
Operating expense forecast, 3 months	\$ (45,000)		<i>\$15,000/mo based on current trend</i>
<b>Projected Cash Needs, next 3 months</b>		<b>\$ (57,516)</b>	
<b>Projected balance at September 30, 2022 **</b>		<b>\$ 19,479</b>	
** This should be at least \$15,000			
Clergy discretionary funds not included			