

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

September 30, 2022

	900 General Operations			Year to Date			Comments
	900 General Operations	Operating Budget	Difference	900 General Operations	Operating Budget	Total	
<b>Income</b>							
41110 Plate Donations	1,736	958	778	12,496	8,622	3,874	Sept: continued strong plate donations
41120 Pledge Donations	7,517	10,347	(2,830)	99,868	93,123	6,745	Sept: pledge payments a little low, but more families are over their pledge vs under for the year so far. Still on track for the year.
41140 Designated Gifts - Operations	0	0	0	90	0	90	
41130 Other Donations	16	60	(44)	549	340	209	Sept: Amazon Smile donation
41150 Miscellaneous Donations	0	0	0	0	0	0	
<b>Total 41100 Donations</b>	<b>9,269</b>	<b>11,365</b>	<b>(2,096)</b>	<b>113,003</b>	<b>102,085</b>	<b>10,918</b>	
41200 Building Use Fees	895	687	208	7,125	6,183	942	Sept: \$200 rental from ACA Monday Night
<b>Total 41000 Regular Operating Revenue</b>	<b>10,164</b>	<b>12,052</b>	<b>(1,888)</b>	<b>120,128</b>	<b>108,268</b>	<b>11,860</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	40	0	40	655	0	655	
<b>Total Income</b>	<b>10,206</b>	<b>12,054</b>	<b>(1,848)</b>	<b>121,651</b>	<b>108,286</b>	<b>13,365</b>	Total Income is below budget for September but still above budget for the year
<b>Total 65001 General Operations</b>	<b>429</b>	<b>592</b>	<b>(163)</b>	<b>8,235</b>	<b>8,116</b>	<b>119</b>	
<b>Total 65100 Facilities</b>	<b>2,429</b>	<b>1,719</b>	<b>710</b>	<b>27,620</b>	<b>15,471</b>	<b>12,149</b>	Sept over budget: \$115 for backflow test, Utilities high due to timing
<b>Total 65600 Personnel Expenses</b>	<b>8,040</b>	<b>8,421</b>	<b>(381)</b>	<b>74,123</b>	<b>75,285</b>	<b>(1,162)</b>	
<b>Total 65500 Program Expenses</b>	<b>68</b>	<b>200</b>	<b>(132)</b>	<b>1,582</b>	<b>2,898</b>	<b>(1,316)</b>	
66200 Diocesan Program Assessment	697	1,697	(1,000)	12,273	15,273	(3,000)	Sept: \$1,000 DPA relief
66250 Convention Expenses	0	0	0	0	0	0	
<b>Total 67400 Other Outreach Programs</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>1,369</b>	<b>0</b>	<b>1,369</b>	
<b>Total Expenses</b>	<b>11,912</b>	<b>12,629</b>	<b>(716)</b>	<b>125,201</b>	<b>117,042</b>	<b>8,159</b>	Sept: Overall expenses were \$716 lower than Budget
<b>Net Operating Income</b>	<b>(1,707)</b>	<b>(575)</b>	<b>(1,132)</b>	<b>(3,550)</b>	<b>(8,756)</b>	<b>5,206</b>	
<b>Net Income (loss)</b>	<b>(1,707)</b>	<b>(575)</b>	<b>(1,132)</b>	<b>(3,550)</b>	<b>(8,756)</b>	<b>5,206</b>	Sept Net loss (\$1,70) due to lower pledge payments Year to date loss is (\$3,550), which is better than budget loss of (\$8,756)
				(3,550)	Operations		
				684	Columbarium		
				(2,538)	Labryinth		
				(5,404)	Total Net Income (loss) for year, all programs		



<b>St. Luke's Episcopal Church</b>				
<b>... Next 3 month Cash Forecast</b>				
<b>Cash Balance and Projected December 31, 2022 Balance</b>				
<b>As of September 30, 2022</b>				
Checking Balance 9/30/22		\$	<b>39,051</b>	<u>Comments</u>
<b>Plus: Incoming Cash est for 3 months</b>				
Plate	\$	3,900		<i>\$1,300/mo based on curent trend</i>
Pledge (10,000 * 95%)	\$	28,500		<i>\$9,500/mo</i>
Other & Bldg Fee	\$	1,860		<i>\$620/mo</i>
<b>Projected Incoming Cash, next 3 months</b>		\$	<b>34,260</b>	
<b>Less: Designated cash &amp; Operating Forecast for 3 months</b>				
Columbarium Balance	\$	(1,405)		
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	\$	2,000		<i>\$2,000 labrynth sealing paid from Operating funds</i>
Operating expense forecast, 3 months	\$	(43,500)		<i>\$14,500/mo based on current trend</i>
<b>Projected Cash Needs, next 3 months</b>		\$	<b>(53,440)</b>	
<b>Projected balance at December 31, 2022 **</b>		\$	<b>19,871</b>	
** This should be at least \$15,000				
Clergy discretionary funds not included				

## St. Luke's Episcopal Church

### Investment Account Balances by Month

	<u>9/30/2021</u>	<u>10/31/2021</u>	<u>11/30/2021</u>	<u>12/31/2021</u>	<u>1/31/2022</u>	<u>2/28/2022</u>	<u>3/31/2022</u>	<u>4/30/2022</u>	<u>5/31/2022</u>	<u>6/30/2022</u>	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>
Malcolm	52,695	65,325	63,967	67,222	64,560	63,103	63,740	60,142	60,383	53,859	53,951	53,995	
REM	121,428	139,075	136,030	142,954	137,290	134,192	135,548	127,895	128,409	120,488	112,884	112,979	
Bozarth	32,997	36,349	35,553	37,363	35,882	35,073	35,427	33,427	33,561	31,491	32,978	29,274	
Total	207,120	240,749	235,550	247,539	237,732	232,368	234,715	221,463	222,353	205,838	199,813	196,248	
Monthly Change		33,630	(5,199)	11,989	(9,806)	(5,364)	2,347	(13,252)	890	(16,515)	(6,025)	(3,565)	
		Year-to-date Change			(9,806)	(15,171)	(12,823)	(26,075)	(25,186)	(41,701)	(47,725)	(51,290)	

Note: STIF (short term investment funds) were moved into these accounts October 2021.