

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

May 31, 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	680	850	(170)	3,515	4,250	(735)	
41120 Pledge Donations	9,538	10,000	(462)	58,899	50,000	8,899	
41140 Designated Gifts - Operations	0	0	0	25	0	25	
41130 Other Donations	52	0	52	115	45	70	
41150 Miscellaneous Donations	0	0	0	0	0	0	
<b>Total 41100 Donations</b>	<b>10,270</b>	<b>10,850</b>	<b>(580)</b>	<b>62,554</b>	<b>54,295</b>	<b>8,259</b>	
41200 Building Use Fees	5,120	570	4,550	6,050	2,850	3,200	\$5,000 payment for filming at church
<b>Total 41000 Regular Operating Revenue</b>	<b>15,390</b>	<b>11,420</b>	<b>3,970</b>	<b>68,604</b>	<b>57,145</b>	<b>11,459</b>	
43100 Investment Income	0	0	0	0	0	0	
43110 Investment Interest & Dividends	2	2	0	10	10	(0)	
<b>Total 43100 Investment Income</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>(0)</b>	
<b>Total 43000 Non-Operating Revenue</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>(0)</b>	
44000 Outreach Income	0	0	0	0	0	0	
44010 Designated Gifts - Outreach	100	0	100	1,240	0	1,240	
<b>Total Income</b>	<b>15,492</b>	<b>11,422</b>	<b>4,070</b>	<b>69,854</b>	<b>57,155</b>	<b>12,699</b>	May pledges very close to monthly budget Filming payment nice addition to the month!
<b>Total 65001 General Operations</b>	<b>482</b>	<b>696</b>	<b>(214)</b>	<b>4,709</b>	<b>5,285</b>	<b>(576)</b>	
<b>Total 65100 Facilities</b>	<b>2,961</b>	<b>1,227</b>	<b>1,734</b>	<b>10,980</b>	<b>5,685</b>	<b>5,295</b>	May Utilities \$294 over budget \$1,680 parking lot sealing
<b>Total 65600 Personnel Expenses</b>	<b>7,556</b>	<b>8,117</b>	<b>(561)</b>	<b>37,785</b>	<b>38,831</b>	<b>(1,047)</b>	
<b>Total 65500 Program Expenses</b>	<b>335</b>	<b>85</b>	<b>250</b>	<b>527</b>	<b>930</b>	<b>(403)</b>	May music ministry equip \$281. Still underbudget for year.
66200 Diocesan Program Assessment	1,440	1,435	5	7,200	7,175	25	
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>12,774</b>	<b>11,560</b>	<b>1,214</b>	<b>63,521</b>	<b>57,906</b>	<b>5,615</b>	
<b>Net Operating Income</b>	<b>2,718</b>	<b>(138)</b>	<b>2,856</b>	<b>6,333</b>	<b>(751)</b>	<b>7,084</b>	
<b>Net Income (loss)</b>	<b>2,718</b>	<b>(138)</b>	<b>2,856</b>	<b>6,333</b>	<b>(751)</b>	<b>7,084</b>	Income higher thanks to Filmpament; expenses higher due to utilities and parking lot sealing. Overall income in May \$2,718; year to date \$6,333

**St. Luke's Episcopal Church**

**Balance Sheet**

As of May 31, 2021

ASSETS	As of May 31,	Total	Change	LIABILITIES AND EQUITY	As of May 31,	Total	Change
	2021	As of Dec 31, 2020 (PP)			2021	As of Dec 31, 2020 (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	2,209	2,699	(490)	Credit Cards			
10010 OnPoint Checking	48,406	40,300	8,106	U S Bank Visa	-	-	-
10015 On Point Business Savings	5	5	-	Total Credit Cards	-	-	-
<b>Total Bank Accounts</b>	<b>50,821</b>	<b>43,204</b>	<b>7,616</b>				
Accounts Receivable							
11000 Accounts Receivable	-	-	-				
<b>Total Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>				
<b>Other Current Assets</b>				<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.	-	-	-	<b>Total 25400 Other Current Liabilities</b>	-	-	-
<b>Total 10500 Investment Accounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Total Other Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
11520 Diocese Acct Malcolm STIF	10,538	10,538	-	<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
11530 Diocese Acct REM Rector Ed STIF	13,230	13,230	-				
11540 Diocese Bozarth Labryinth STIF	2,195	2,195	-				
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	-	<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Undeposited Funds	-	100	(100)	<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Current Assets</b>	<b>182,963</b>	<b>183,063</b>	<b>(100)</b>				
<b>Total Current Assets</b>	<b>233,783</b>	<b>226,267</b>	<b>7,516</b>				
<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	1,405	1,405	-
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	32,402	30,077	2,325	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	-	<b>Net Income</b>	<b>9,841</b>		<b>9,841</b>
Land	123,000	123,000	-	<b>Total Equity</b>	<b>1,437,783</b>	<b>1,427,942</b>	<b>9,841</b>
<b>Total Fixed Assets</b>	<b>1,204,000</b>	<b>1,201,675</b>	<b>2,325</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,437,783</b>	<b>1,427,942</b>	<b>9,841</b>
<b>TOTAL ASSETS</b>	<b>1,437,783</b>	<b>1,427,942</b>	<b>9,841</b>				

<b>St. Luke's Episcopal Church</b>			
<b>... Next 3 month Cash Forecast</b>			
<b>Cash Balance and Projected August 31, 2021 Balance</b>			
<b>As of May 31, 2021</b>			
Checking Balance 5/31/21		\$ 48,406	<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	\$ 360		<i>Reduce from \$570/mo budget to \$120/mo based on current average</i>
<b>Projected Incoming Cash, next 3 months</b>		\$ 30,510	
<b>Less: Designated cash &amp; Operating Forecast for 3 months</b>			
Columbarium Balance	\$ (3,615)		
Designated Donation	\$ (10,000)		
Designated Youth Donation	\$ (500)		
Designated Hymnals & music Donation	\$ (285)		
Labryinth gift	\$ (75)		
Operating expense forecast, 3 months	\$ (34,500)		<i>\$11,500 / month budget.</i>
<b>Projected Cash Needs, next 3 months</b>		\$ (48,975)	
<b>Projected balance at August 31, 2021 **</b>		\$ 29,941	
** This should be at least \$10,000			
Clergy discretionary funds not included			