

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

	November			Year to Date November 2020		
	900 General Operations	Operating Budget	Difference	900 General Operations	Operating Budget YTD	TOTAL
Income						
40000 Operating Revenue						
41000 Regular Operating Revenue						
41100 Donations						
41110 Plate Donations	1,297.00	1,100.00	197.00	18,794.27	12,100.00	6,694.27
41120 Pledge Donations	6,467.00	8,608.00	(2,141.00)	92,421.00	94,688.00	(2,267.00)
41140 Designated Gifts - Operations	0.00	0.00	0.00	4,780.00	0.00	4,780.00
41130 Other Donations	25.40	50.00	(24.60)	160.73	550.00	(389.27)
41150 Miscellaneous Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total 41100 Donations	\$ 7,789.40	\$ 9,758.00	\$ (1,968.60)	\$ 116,156.00	\$ 107,338.00	\$ 8,818.00
41200 Building Use Fees	1,020.00	700.00	320.00	6,530.00	7,700.00	(1,170.00)
Total 41000 Regular Operating Revenue	\$ 8,809.40	\$ 10,458.00	\$ (1,648.60)	\$ 122,686.00	\$ 115,038.00	\$ 7,648.00
43100 Investment Income	0.00	0.00	0.00	1,193.52	0.00	1,193.52
43110 Investment Interest & Dividends	1.55	0.00	1.55	222.39	0.00	222.39
Total 43100 Investment Income	\$ 1.55	\$ -	\$ 1.55	\$ 1,415.91	\$ -	\$ 1,415.91
Total 43000 Non-Operating Revenue	\$ 1.55	\$ -	\$ 1.55	\$ 1,415.91	\$ -	\$ 1,415.91
44000 Outreach Income	0.00	0.00	0.00	0.00	0.00	0.00
44010 Designated Gifts - Outreach	125.00	0.00	125.00	3,380.00	0.00	3,380.00
Total Income	\$ 8,964.70	\$ 10,458.00	\$ (1,493.30)	\$ 127,510.66	\$ 115,038.00	\$ 12,472.66
Total 65001 General Operations	1,630.14	1,584.99	45.15	11,122.31	11,969.99	(847.68)
Total 65100 Facilities	1,352.21	1,815.00	(462.79)	16,351.56	19,965.00	(3,613.44)
Total 65600 Personnel Expenses	6,785.65	6,813.00	(27.35)	73,309.63	74,442.00	(1,132.37)
Total 65500 Program Expenses	1,047.57	245.00	802.57	6,656.79	3,915.00	2,741.79
66200 Diocesan Program Assessment	996.00	996.00	0.00	10,956.00	10,956.00	0.00
66250 Convention Expenses	0.00	600.00	(600.00)	0.00	1,200.00	(1,200.00)
Total 67400 Other Outreach Programs	247.87	67.00	180.87	2,671.03	737.00	1,934.03
Total Expenses	\$ 12,059.44	\$ 12,120.99	\$ (61.55)	\$ 121,067.32	\$ 123,184.99	\$ (2,117.67)
Net Operating Income	\$ (3,094.74)	\$ (1,662.99)	\$ (1,431.75)	\$ 6,443.34	\$ (8,146.99)	\$ 14,590.33
Net Income (loss)	\$ (3,094.74)	\$ (1,662.99)	\$ (1,431.75)	\$ 6,443.34	\$ (8,146.99)	\$ 14,590.33

Altar Guild and Music ministry in Nov

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

As of November 30, 2020							
ASSETS	As of	Total	Change	LIABILITIES AND EQUITY	As of	Total	Change
	November 30, 2020	As of Dec 31, 2019 (PP)			November 30, 2020	As of Dec 31, 2019 (PP)	
Current Assets				Liabilities			
Bank Accounts				Current Liabilities			
10001 U.S. National Bank	0.00	0.00	0	Accounts Payable			
10002 US Bank - Springwater	0.00	0.00	0	20000 Accounts Payable	-	-	-
10003 Petty Cash	200.00	200.00	0	Total Accounts Payable	-	-	-
10004 Clergy Discretionary Checking	1,660.06	716.09	944	Credit Cards			
10010 OnPoint Checking	24,934.93	37,571.68	(12,637)	U S Bank Visa	-	-	-
10015 On Point Business Savings	5.00	5.00	0	Total Credit Cards	-	-	-
Total Bank Accounts	26,800	38,493	\$ (11,693)				
Accounts Receivable							
11000 Accounts Receivable	0	0	0				
Total Accounts Receivable	0	0	\$ -				
Other Current Assets				Other Current Liabilities			
10500 Investment Accounts	0	0	0	24100 Accrued Leave and Payroll	-	-	-
10510 Malcolm Fund - Cash	0	4	-4	24300 Pass-Thru Donations	125.00	59.97	65
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	\$ 125	\$ 60	\$ 65
11520 Diocese Acct Malcolm STIF	10,793	10,200	593	Total Current Liabilities	\$ 125	\$ 60	\$ 65
11530 Diocese Acct REM Rector Ed STIF	13,551	12,806	745				
11540 Diocese Bozarth Labryinth STIF	2,219	797	1,422				
13000 Prepaid Expenses	0	0	0	Long-Term Liabilities			
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	1,412	0	1,412	Total Liabilities	\$ 125	\$ 60	\$ 65
Total Other Current Assets	184,975	180,812	\$ 4,163				
Total Current Assets	211,775	219,305	\$ (7,530)				
Fixed Assets				Equity			
15700 Improvements - Land	16,500	16,500	0	3000 Opening Bal Equity	0.00	0.00	0
17100 Accum Depr - Land Improvements	(458)	(458)	0	3200 Perm. Restricted Net Assets	25,000.00	25,000.00	0
Building / Improvements	832,242	832,242	0	3300 Temp Restricted Net Assets	120,174.48	120,174.48	0
Building Contents	139,706	139,706	0	3900 Unrestricted Net Assets	84,740.64	84,740.64	0
Columbarium	20,907	8,490	12,417	3910 Unrestricted Assets - Buildings & Land	1,169,417.98	1,169,417.98	0
Furniture & Equipment	2,180	2,180	0	Net Income	4,821.99		4,822
Labyrinth	58,428	58,428	0				
Land	123,000	123,000	0				
Total Fixed Assets	1,192,505	1,180,088	\$ 12,417	Total Equity	\$ 1,404,155	\$ 1,399,333	\$ 4,822
TOTAL ASSETS	1,404,280	1,399,393	\$ 4,887	TOTAL LIABILITIES AND EQUITY	\$ 1,404,280	\$ 1,399,393	\$ 4,887

