

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

October 31, 2021

	900 General Operations			Year to Date			
	900 General Operations	Operating Budget	Difference	900 General Operations	Operating Budget	TOTAL	
Income							
40000 Operating Revenue							
41000 Regular Operating Revenue							
41100 Donations							
41110 Plate Donations	763	1,100	(337)	6,990	9,500	(2,510)	October a little higher than September, but still behind for month and year
41120 Pledge Donations	8,950	10,000	(1,050)	104,562	100,000	4,562	Still on track for \$120K pledge budget.
41140 Designated Gifts - Operations	10,000	0	10,000	10,175	0	10,175	Special gift in honor of Fr. Doug
41130 Other Donations	27	0	27	447	135	312	Kroger
41150 Miscellaneous Donations	0	0	0	0	0	0	
Total 41100 Donations	19,740	11,100	8,640	122,175	109,635	12,540	
41200 Building Use Fees	670	700	(30)	7,500	6,220	1,280	Lunch bunch has resumed paying, \$450/month.
Total 41000 Regular Operating Revenue	20,410	11,800	8,610	129,675	115,855	13,820	
43100 Investment Income	0	0	0	0	0	0	
43110 Investment Interest & Dividends	2	2	(0)	20	20	(0)	
Total 43100 Investment Income	2	2	(0)	20	20	(0)	
Total 43000 Non-Operating Revenue	2	2	(0)	20	20	(0)	
44000 Outreach Income	0	0	0	0	0	0	
44010 Designated Gifts - Outreach	600	0	600	1,990	0	1,990	
Total Income	21,017	11,802	9,215	131,685	115,875	15,810	\$9,215 better than budget, due to special gift
Total 65001 General Operations	1,504	1,596	(92)	9,595	11,085	(1,490)	
Total 65100 Facilities	1,448	1,801	(353)	18,954	14,776	4,178	
Total 65600 Personnel Expenses	7,478	7,582	(104)	75,875	77,462	(1,586)	
Total 65500 Program Expenses	415	190	225	2,227	3,080	(853)	October spend includes youth group trip and worship supplies. Still under budget year-to-date
66200 Diocesan Program Assessment	1,440	1,435	5	14,400	14,350	50	
66250 Convention Expenses	0	600	(600)	0	600	(600)	No cost for online convention this year.
Total 67400 Other Outreach Programs	250	0	250	2,570	0	2,570	Discretionary fund not part of budget - funded through donations.
Total Expenses	12,535	13,204	(669)	123,622	121,353	2,269	October expenses below budget, just slightly above budget for year-to-date
Net Operating Income	8,482	(1,402)	9,884	8,063	(5,478)	13,540	
Net Income (loss)	8,482	(1,402)	9,884	8,063	(5,478)	13,540	October Income is positive due mostly to special gift. Year-to-date we are \$13,540 above budget.

St. Luke's Episcopal Church

Balance Sheet

As of Oct 31, 2021

ASSETS	As of Oct 31,	Total	Change	LIABILITIES AND EQUITY	As of Oct 31,	Total	Change
	2021	As of Dec 31, 2020 (PP)			2021	As of Dec 31, 2020 (PP)	
Current Assets				Liabilities			
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	2,709	2,699	10	Credit Cards			
10010 OnPoint Checking	47,523	40,300	7,222	U S Bank Visa	-	-	-
10015 On Point Business Savings	5	5	-	Total Credit Cards	-	-	-
Total Bank Accounts	50,437	43,204	7,232				
Accounts Receivable							
11000 Accounts Receivable	-	-	-				
Total Accounts Receivable	0	0	\$ -				
Other Current Assets				Other Current Liabilities			
10500 Investment Accounts	-	-	-	24100 Accrued Leave and Payroll	166	-	166
10510 Malcolm Fund - Cash	-	-	-	24300 Pass-Thru Donations	40	-	40
10520 Malcolm Fund - Long Term	-	-	-	25400 Other Current Liabilities			
10530 REM Investment Fund	-	-	-	25410 Unredeemed Groupons	-	-	-
10540 Rene' Bozarth Memorial Endow.	-	-	-	Total 25400 Other Current Liabilities	-	-	-
Total 10500 Investment Accounts	-	-	-	Total Other Current Liabilities	206	-	206
11520 Diocese Acct Malcolm STIF	10,512	10,538	(26)	Total Current Liabilities	206	-	206
11530 Diocese Acct REM Rector Ed STIF	13,198	13,230	(32)				
11540 Diocese Bozarth Labryinth STIF	2,189	2,195	(5)				
13000 Prepaid Expenses	-	-	-	Long-Term Liabilities			
17520 Diocese Malcolm DIF	65,399	40,000	25,399	27200 Other Liabilities	-	-	-
17530 Diocese Acct REM Rector Ed DIF	139,075	92,000	47,075	Property Fund Balance	-	-	-
17540 Diocese Bozarth Labryinth DIF	36,349	25,000	11,349	Total Long-Term Liabilities	-	-	-
Undeposited Funds	-	100	(100)	Total Liabilities	206	-	206
Total Other Current Assets	266,723	183,063	83,660				
Total Current Assets	317,160	226,267	90,893				
Fixed Assets				Equity			
15700 Improvements - Land	16,500	16,500	-	3000 Opening Bal Equity	-	-	-
17100 Accum Depr - Land Improvements	(458)	(458)	-	3100 Investment Unrealized Gains & Losses	85,166	1,405	(4)
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	34,727	30,077	4,650	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	-	Net Income	11,576		3,094
Land	123,000	123,000	-	Total Equity	1,523,279	1,427,942	95,337
Total Fixed Assets	1,206,325	1,201,675	4,650	TOTAL LIABILITIES AND EQUITY	1,523,485	1,427,942	95,543
TOTAL ASSETS	1,523,485	1,427,942	95,543		-	-	0

St. Luke's Episcopal Church			
... Next 3 month Cash Forecast			
Cash Balance and Projected January 31, 2022 Balance			
As of Oct 31, 2021			
Checking Balance 9/30/21		\$ 47,523	<i>Comments</i>
Plus: Incoming Cash est for 3 months			
Plate	\$ 1,650		<i>Reduce from \$850/month budget to \$550/mo based on current average</i>
Pledge (10,000 * 95%)	\$ 25,438		
Other & Bldg Fee	\$ 1,860		<i>\$620/mo based on current payments (\$120 Seasons of life, \$50 NA, 450 AA)</i>
Projected Incoming Cash, next 3 months		\$ 28,948	
Less: Designated cash & Operating Forecast for 3 months			
Columbarium Balance	\$ (1,290)		
Designated Donation	\$ (10,000)		<i>Richard's memorial fund, designated for Narthex</i>
Designated Youth Donation	\$ (420)		
Designated Hymnals & music Donation	\$ (225)		
Labryinth gift	\$ (75)		
Operating expense forecast, 3 months	\$ (36,900)		<i>\$11,500 / month budget. - increase to \$12,300 based on current average year to date</i>
Projected Cash Needs, next 3 months		\$ (48,910)	
Projected balance at January 31, 2022 **		\$ 27,560	
** This should be at least \$10,000			
Clergy discretionary funds not included			