

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

December 31, 2021

				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	2,659	1,100	1,559	11,646	11,700	(54)
41120 Pledge Donations	7,253	10,000	(2,747)	119,297	120,000	(703)
41140 Designated Gifts - Operations	0	0	0	10,225	0	10,225
41130 Other Donations	0	45	(45)	472	180	292
41150 Miscellaneous Donations	0	0	0	0	0	0
Total 41100 Donations	9,912	11,145	(1,233)	141,640	131,880	9,760
41200 Building Use Fees	670	700	(30)	8,390	7,620	770
Total 41000 Regular Operating Revenue	10,582	11,845	(1,263)	150,030	139,500	10,530
43000 Investment Income	0	0	0	0	0	0
43110 Investment Interest & Dividends	2	2	(0)	24	24	(0)
Total 43100 Investment Income	2	2	(0)	24	24	(0)
Total 43000 Non-Operating Revenue	2	2	(0)	24	24	(0)
44000 Outreach Income	0	0	0	0	0	0
44010 Designated Gifts - Outreach	0	0	0	1,990	0	1,990
Total Income	10,584	11,847	(1,263)	152,044	139,524	12,520
Total 65001 General Operations	738	721	17	12,201	12,582	(381)
Total 65100 Facilities	786	1,801	(1,015)	21,350	18,378	2,972
Total 65600 Personnel Expenses	7,662	7,568	94	91,003	92,597	(1,593)
Total 65500 Program Expenses	179	190	(11)	3,195	3,610	(415)
66200 Diocesan Program Assessment	1,440	1,435	5	17,280	17,220	60
66250 Convention Expenses	0	0	0	0	1,200	(1,200)
Total 67400 Other Outreach Programs	0	0	0	2,820	0	2,820
Total Expenses	10,805	11,715	(909)	147,850	145,587	2,263
Net Operating Income	(222)	132	(354)	4,194	(6,063)	10,257
Net Income (loss)	(222)	132	(354)	4,194	(6,063)	10,257

St. Luke's Episcopal Church

Balance Sheet

As of Dec 31, 2021

ASSETS	As of Dec 31, 2021	Total As of Dec 31, 2020 (PP)	Change	LIABILITIES AND EQUITY	As of Dec 31, 2021	Total As of Dec 31, 2020 (PP)	Change
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	2,459	2,699	(240)	Credit Cards			
10010 OnPoint Checking	43,124	40,300	2,824	U S Bank Visa	-	-	-
10015 On Point Business Savings	5	5	-	Total Credit Cards	-	-	-
Total Bank Accounts	45,789	43,204	2,584				
Accounts Receivable							
11000 Accounts Receivable	-	-	-				
Total Accounts Receivable	0	0	\$ -				
Other Current Assets				Other Current Liabilities			
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.	-	-	-	Total 25400 Other Current Liabilities	-	-	-
Total 10500 Investment Accounts	-	-	-	Total Other Current Liabilities	-	-	-
11520 Diocese Acct Malcolm STIF	10,512	10,538	(26)	Total Current Liabilities	-	-	-
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	63,967	40,000	23,967	27200 Other Liabilities	-	-	-
17530 Diocese Acct REM Rector Ed DIF	136,030	92,000	44,030	Property Fund Balance	-	-	-
17540 Diocese Bozarth Labryinth DIF	35,553	25,000	10,553	Total Long-Term Liabilities	-	-	-
Undeposited Funds	-	100	(100)	Total Liabilities	-	-	-
Total Other Current Assets	261,450	183,063	78,387				
Total Current Assets	307,238	226,267	80,971				
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	79,893	1,405	78,487
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	35,296	30,077	5,219	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	7,703		7,703
Land	123,000	123,000	-	Total Equity	1,514,132	1,427,942	86,190
Total Fixed Assets	1,206,894	1,201,675	5,219	TOTAL LIABILITIES AND EQUITY	1,514,132	1,427,942	86,190
TOTAL ASSETS	1,514,132	1,427,942	86,190		-	-	-

St. Luke's Episcopal Church			
... Next 3 month Cash Forecast			
Cash Balance and Projected March 31, 2022 Balance			
As of Dec 31, 2021			
Checking Balance 12/31/21		\$ 43,124	<i>Comments</i>
Plus: Incoming Cash est for 3 months			
Plate	\$ 2,850		\$950/mo
Pledge (10,000 * 95%)	\$ 27,900		\$9,300/mo
Other & Bldg Fee	\$ 1,860		\$620/mo
Projected Incoming Cash, next 3 months		\$ 32,610	
Less: Designated cash & Operating Forecast for 3 months			
Columbarium Balance	\$ (722)		
Designated Donation	\$ (10,000)		<i>Richard's memorial fund, designated for Narthex/front of church</i>
Designated Youth Donation	\$ (395)		
Designated Hymnals & music Donation	\$ (165)		
Labryinth gift	\$ (75)		
Operating expense forecast, 3 months	\$ (39,000)		\$13,000/mo
Projected Cash Needs, next 3 months		\$ (50,357)	
Projected balance at March 31, 2022 **		\$ 25,378	
** This should be at least \$10,000			
Clergy discretionary funds not included			