

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

July 31, 2022

				Year to Date			Comments
	900 General Operations	Operating Budget	Difference	900 General Operations	Operating Budget	Total	
Income							
41110 Plate Donations	1,799	958	841	9,709	6,706	3,003	Continued strong plate donations
41120 Pledge Donations	11,747	10,347	1,400	85,119	72,429	12,690	
41140 Designated Gifts - Operations	0	0	0	90	0	90	
41130 Other Donations	0	100	(100)	499	280	219	
41150 Miscellaneous Donations	0	0	0	0	0	0	
Total 41100 Donations	13,546	11,405	2,141	95,417	79,415	16,002	
41200 Building Use Fees	1,390	687	703	5,345	4,809	536	Timing: July payments incl \$620 Jun and \$50 for August
Total 41000 Regular Operating Revenue	14,936	12,092	2,844	100,762	84,224	16,538	
43100 Investment Income	0	0	0	0	0	0	
43110 Investment Interest & Dividends	2	2	0	15	14	1	
Total 43100 Investment Income	2	2	0	15	14	1	
Total 43000 Non-Operating Revenue	2	2	0	15	14	1	
44000 Outreach Income	0	0	0	0	0	0	
44010 Designated Gifts - Outreach	0	0	0	525	0	525	
Total Income	15,788	12,094	3,694	102,464	84,238	18,226	
Total 65001 General Operations	1,720	1,510	211	6,037	6,932	(895)	Insurance payment \$130 higher than budgeted; \$149 annual zoom subscription
Total 65100 Facilities	2,196	1,719	477	23,284	12,033	11,251	Utilities-water bi-monthly; landscape and janitorial both higher than budget
Total 65600 Personnel Expenses	8,276	8,321	(44)	57,854	58,444	(590)	
Total 65500 Program Expenses	23	200	(177)	1,514	1,898	(384)	
66200 Diocesan Program Assessment	697	1,697	(1,000)	10,879	11,879	(1,000)	DPA relief, payment reduced by \$1,000
66250 Convention Expenses	0	0	0	0	0	0	
Total 67400 Other Outreach Programs	199	0	199	1,119	0	1,119	
Total Expenses	13,112	13,446	(334)	100,686	91,185	9,501	
Net Operating Income	2,676	(1,352)	4,028	1,778	(6,947)	8,725	
Net Income (loss)	2,676	(1,352)	4,028	1,778	(6,947)	8,725	Positive income for July due to higher income (bldg fee payment timing and strong plate donations, also \$1,000 savings from DPA relief.
				1,778	Operations		Operations Income for the year is positive
				684	Columbarium		Columbarium Income for the year is positive
				(538)	Labryinth		Labryinth Income for the year is negative.
				1,924	Total Net Income (loss) for year, all programs		

St. Luke's Episcopal Church			
... Next 3 month Cash Forecast			
Cash Balance and Projected October 31, 2022 Balance			
As of July 31, 2022			
Checking Balance 7/31/22		\$ 46,110	<u>Comments</u>
Plus: Incoming Cash est for 3 months			
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>
Projected Incoming Cash, next 3 months		\$ 34,260	
Less: Designated cash & Operating Forecast for 3 months			
Columbarium Balance	\$ (1,974)		
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	\$ (7)		
Operating expense forecast, 3 months	\$ (45,000)		<i>\$15,000/mo based on current trend</i>
Projected Cash Needs, next 3 months		\$ (57,516)	
Projected balance at October 31, 2022 **		\$ 22,854	
** This should be at least \$15,000			
Clergy discretionary funds not included			