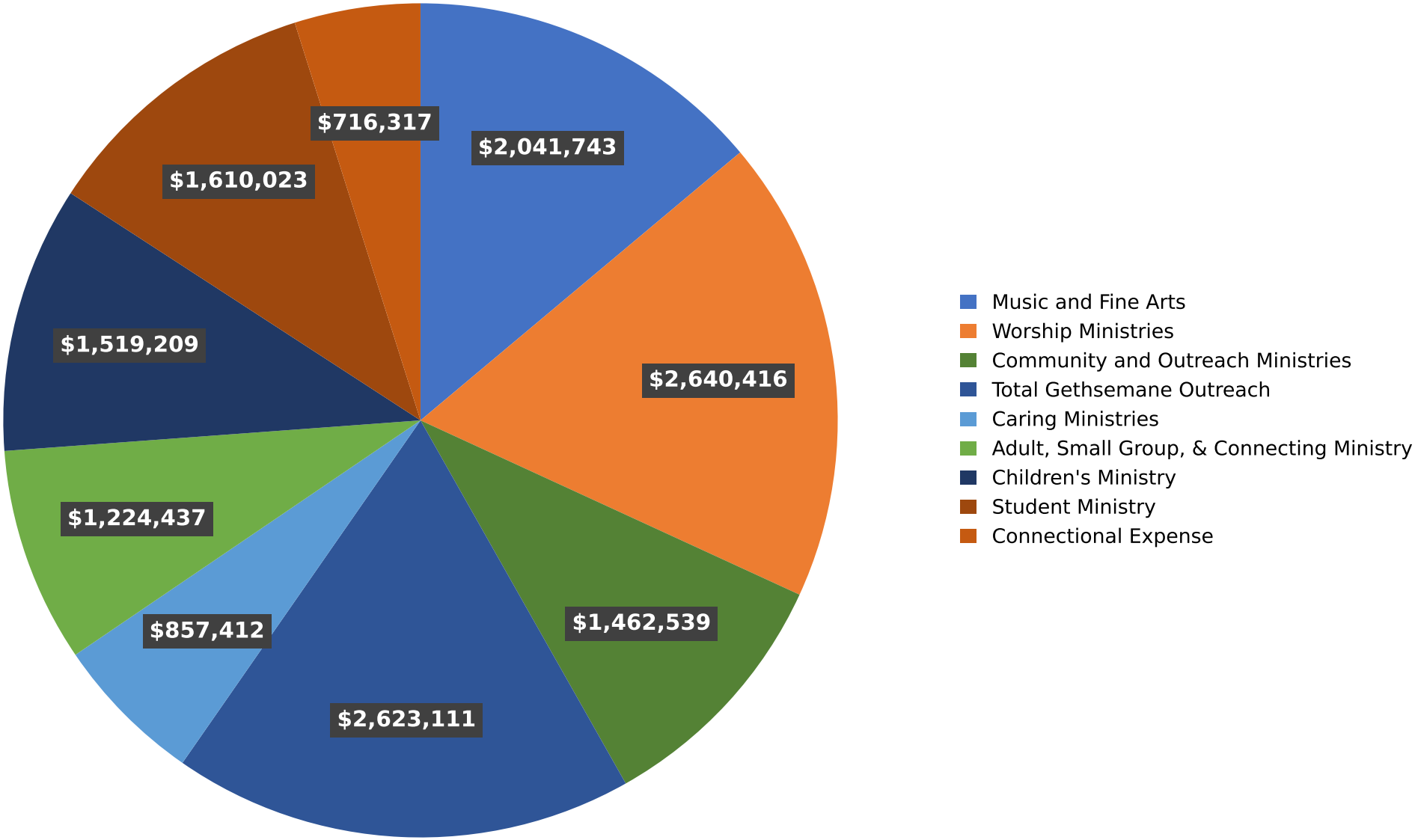
St Luke's United Methodist Church
Financial Report - Operations Budget
As of August 31, 2026

	Year Ending 12/31/2026	Year To Date 08/31/2026		
	Annual Budget	Budget	Actual	Variance
Revenues over Expenditures				
Revenues				
Contributions				
Pledged Contribution Receipts	8,671,025.00	5,709,560.13	5,817,682.74	108,122.61
Prior Year Contribution Receipts	95,000.00	95,000.00	171,787.59	76,787.59
General Contribution Receipts	3,003,000.00	1,368,314.28	1,612,756.90	244,442.62
Loose Plate	218,000.00	128,207.11	122,248.54	(5,958.57)
Use of Funds - Ministries	401,329.71	0.00	4,117.32	4,117.32
Use of Funds - from Foundation	507,412.83	0.00	0.00	0.00
Use of Funds - Church	200,011.00	0.00	0.00	0.00
Use of Fundraising *	150,000.00	0.00	0.00	0.00
Total Contributions	13,245,778.54	7,301,081.52	7,728,593.09	427,511.57
Total Program Service Revenue	120,000.00	80,000.00	62,460.25	(17,539.75)
Total Ministry Revenue	843,586.15	583,749.09	583,421.33	(327.76)
Total Investment Income	231,000.00	154,000.00	135,889.80	(18,110.20)
Other Revenue	254,841.88	169,894.56	212,050.96	42,156.40
Total Revenues	14,695,206.57	8,288,725.17	8,722,415.43	433,690.26
Expenditures				
Total Personnel	(8,056,855.58)	(5,312,999.21)	(5,005,406.04)	307,593.17
Total Program Expenses	(2,382,991.84)	(1,501,542.27)	(1,532,922.87)	(31,380.60)
Total General & Administrative Expenses	(987,080.88)	(649,622.22)	(650,912.17)	(1,289.95)
Total Facilities and Contract Services	(2,297,008.27)	(1,532,538.12)	(1,568,090.88)	(35,552.76)
Total Apportionments	(595,270.00)	(396,846.64)	(397,164.51)	(317.87)
Total Reserve Expenses	(376,000.00)	(250,666.64)	(250,666.64)	0.00
Total Expenditures	(14,695,206.57)	(9,644,215.10)	(9,405,163.11)	239,051.99
Total Revenues over Expenditures	0.00	(1,355,489.93)	(682,747.68)	672,742.25

* Use of Fundraising occurs every other year and supports the international mission to the Dominican Republic.


$2,041,743
$2,640,416
$1,462,539
$2,623,111
$857,412
$1,224,437
$1,519,209
$1,610,023
$716,317
Music and Fine Arts
Worship Ministries
Community and Outreach Ministries
Total Gethsemane Outreach
Caring Ministries
Adult, Small Group, & Connecting Ministry
Children's Ministry
Student Ministry
Connectional Expense