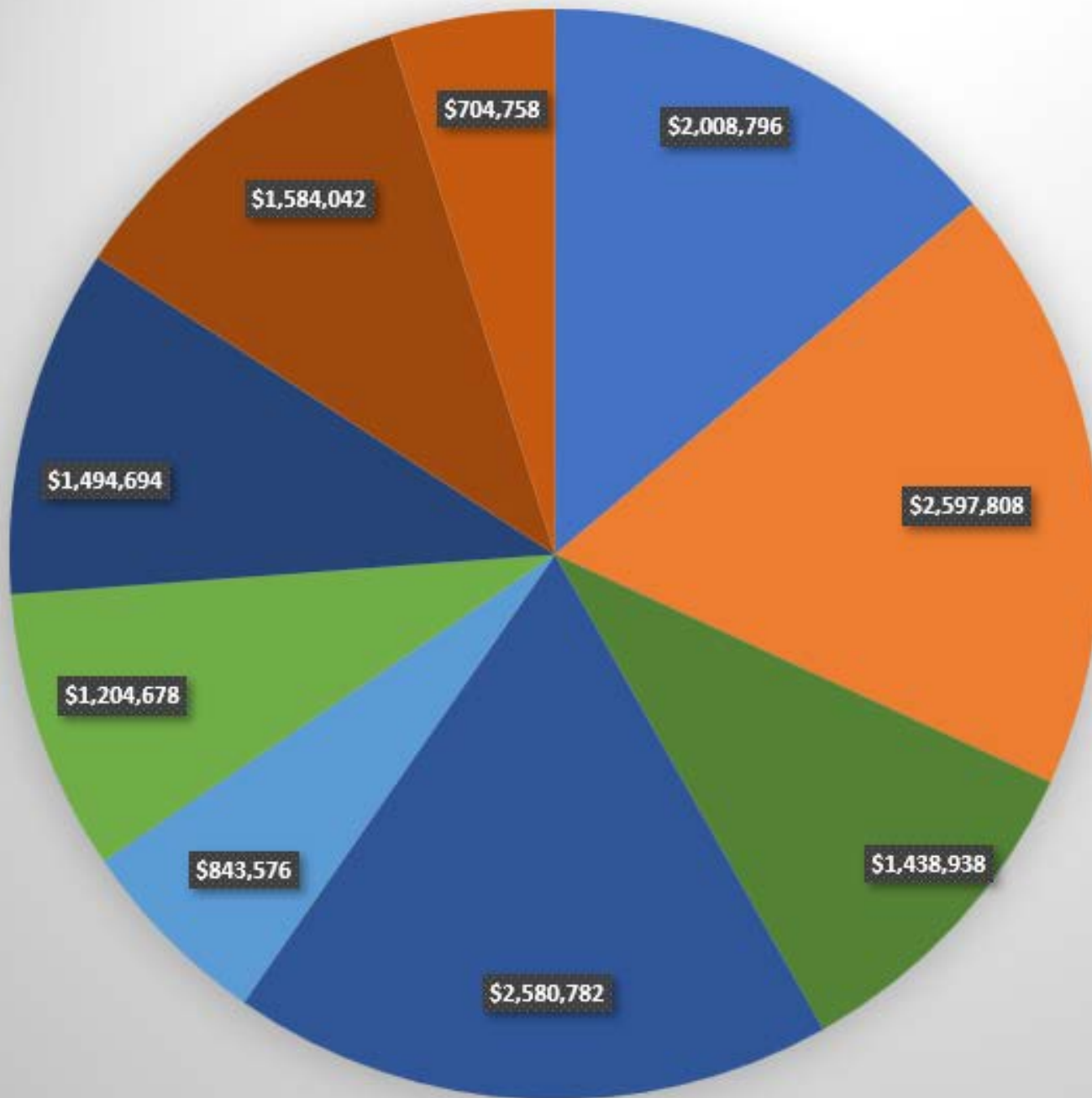


St Luke's United Methodist Church  
Financial Report - Operations Budget  
As of August 31, 2025

|                                         | Year Ending<br>12/31/2025 | Year To Date<br>08/31/2025 |                |              |
|-----------------------------------------|---------------------------|----------------------------|----------------|--------------|
|                                         | Annual Budget             | Budget                     | Actual         | Variance     |
| Revenues over Expenditures              |                           |                            |                |              |
| Revenues                                |                           |                            |                |              |
| Contributions                           |                           |                            |                |              |
| Pledged Contribution Receipts           | 8,912,707.00              | 6,302,299.09               | 5,531,638.71   | (770,660.38) |
| Prior Year Contribution Receipts        | 120,000.00                | 120,000.00                 | 85,528.15      | (34,471.85)  |
| General Contribution Receipts           | 2,602,692.00              | 1,136,687.35               | 1,431,546.96   | 294,859.61   |
| Loose Plate                             | 202,164.00                | 123,274.89                 | 127,713.80     | 4,438.91     |
| Use of Funds - Ministries               | 539,902.82                | 0.00                       | 437.50         | 437.50       |
| Use of Funds - from Foundation          | 358,816.00                | 0.00                       | 0.00           | 0.00         |
| Use of Funds - Church                   | 275,000.00                | 0.00                       | 0.00           | 0.00         |
| Total Contributions                     | 13,011,281.82             | 7,682,261.33               | 7,176,865.12   | (505,396.21) |
| Total Program Service Revenue           | 120,000.00                | 80,000.00                  | 59,517.63      | (20,482.37)  |
| Total Ministry Revenue                  | 700,911.85                | 533,613.47                 | 525,627.29     | (7,986.18)   |
| Total Investment Income                 | 50,000.00                 | 31,703.42                  | 83,171.34      | 51,467.92    |
| Other Revenue                           | 198,641.36                | 155,832.04                 | 203,072.29     | 47,240.25    |
| Total Revenues                          | 14,080,835.03             | 8,483,410.26               | 8,048,253.67   | (435,156.59) |
| Expenditures                            |                           |                            |                |              |
| Total Personnel                         | (7,849,990.09)            | (5,179,168.89)             | (4,977,828.42) | 201,340.47   |
| Total Program Expenses                  | (2,303,571.76)            | (1,584,559.60)             | (1,461,753.63) | 122,805.97   |
| Total General & Administrative Expenses | (640,756.12)              | (432,255.20)               | (394,573.99)   | 37,681.21    |
| Total Facilities and Contract Services  | (2,366,556.06)            | (1,581,350.11)             | (1,595,948.75) | (14,598.64)  |
| Total Apportionments                    | (610,961.00)              | (407,307.36)               | (407,369.31)   | (61.95)      |
| Total Reserve Expenses                  | (309,000.00)              | (205,999.92)               | (205,999.92)   | 0.00         |
| Total Expenditures                      | (14,080,835.03)           | (9,390,641.08)             | (9,043,474.02) | 347,167.06   |
| Total Revenues over Expenditures        | 0.00                      | (907,230.82)               | (995,220.35)   | (87,989.53)  |



- 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