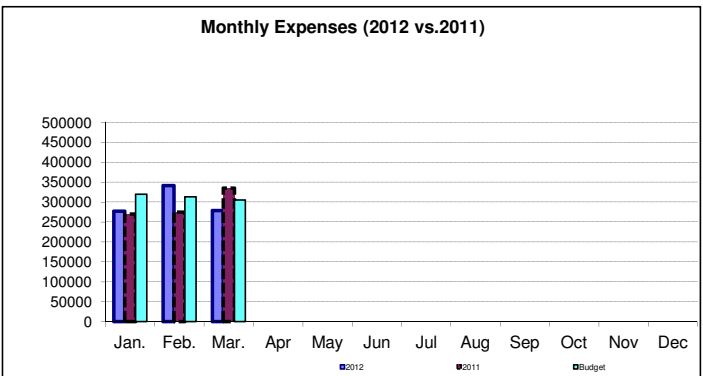
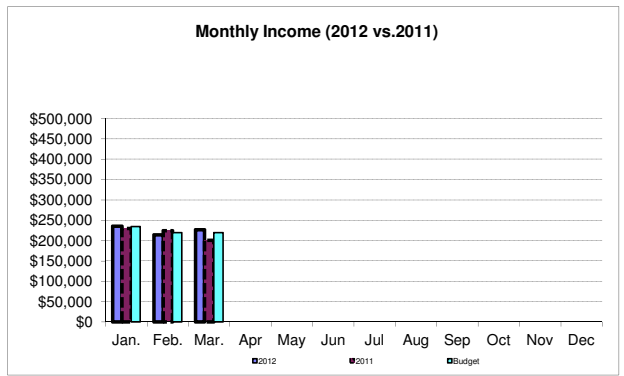


**St. Luke's United Methodist Church
FINANCE REPORT
March**

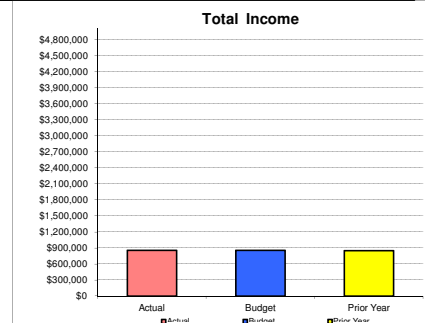
Cashflow Statement

	<u>Actual 3/12</u>	<u>Budget 3/12</u>	<u>Actual 3/11</u>	<u>YTD Actual 2012</u>	<u>YTD Budget 2012</u>	<u>YTD Prior 2011</u>
Income:						
Net Pledged Income	\$226,604.25	\$220,000.00	\$200,723.80	\$676,565.65	\$675,000.00	\$655,886.80
Other Income	54,957.64	65,000.00	59,514.53	180,431.91	183,500.00	191,505.52
Total Income	\$281,561.89	\$285,000.00	\$260,238.33	\$856,997.56	\$858,500.00	\$847,392.32
Expenses:						
Self-Supporting Ministries	3,603.78	(2,190.00)	494.93	(4,303.06)	(5,633.33)	(6,728.53)
Trustees Utilities	18,961.22	17,916.67	7,013.05	56,667.56	53,750.01	46,835.15
Trustees - Operating Expenses	15,872.37	25,833.33	19,718.55	58,481.78	73,499.99	68,605.39
Pastor Parish	200,164.21	222,601.74	218,335.49	592,724.08	620,760.48	601,118.33
Tithe	38,422.06	35,000.00	29,880.56	102,049.03	100,900.00	97,761.09
Administration	1,894.89	5,264.18	3,492.06	11,634.32	15,792.54	14,137.47
Programs	(354.55)	884.74	56,029.85	80,003.09	79,604.03	58,387.61
Total Expenses	\$278,563.98	\$305,310.66	\$334,964.49	\$897,256.80	\$938,673.72	\$880,116.51
Net Income (Expense)	\$2,997.91	(\$20,310.66)	(\$74,726.16)	(\$40,259.24)	(\$80,173.72)	(\$32,724.19)
Accrual to Cash Adjustments						
Change in:						
Accounts Receivable	(148.09)		315.93	57,810.03		1,328.09
Accounts Payable	(15,625.79)		150.00	(20,434.39)		150.00
Accrued Expenses	671.83		49,962.59	23,723.82		47,938.83
Accrued Apportionments	0.00		0.00	(13,287.65)		0.00
Prepaid Pledges Distribution	(12,000.00)		(15,000.00)	(44,212.87)		(52,931.64)
Pledges collected for next year	0.00		0.00	0.00		0.00
Endowment Interest Accrual	0.00		0.00	0.00		0.00
Book Store Inventory adjustment	0.00		0.00	(4,273.04)		(1,111.70)
Accrual to Cash Adjustments	(\$27,102.05)		\$35,428.52	(\$674.10)		(\$4,626.42)
Net Cash Flow	(\$24,104.14)		(\$39,297.64)	(\$40,933.34)		(\$37,350.61)
Interfund Transfer to Capital Campaign	0.00		0.00	\$0.00		0.00
Borrowing from other funds	0.00		0.00	0.00		0.00
Interfund Transfer from Designated funds	0.00		0.00	(127,000.00)		0.00
Beginning Cash & Securities Balance	\$507,063.67		\$613,641.57	\$650,892.87		\$611,694.54
Ending Cash & Securities Balance	\$482,959.53		\$574,343.93	\$482,959.53		\$574,343.93



Pledge Report

INCOME	Current Year		Actual
	Actual	Budget	Prior Year
Pledged Income	\$3,114,000	\$2,990,000	\$2,946,053
<i>Pledge Receipts</i>	<i>\$676,566</i>	<i>\$675,000</i>	<i>\$655,887</i>
Total Income Year to Date	\$856,998	\$858,500	\$847,392



Working Capital (Cash - A/P)

<u>Fund</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>
Current Assets	\$294,282	\$297,399	\$650,893	\$594,115	\$507,064	\$482,960
Less: A/P--Trade Accounts	83,211	32,734	39,029	46,503	43,984	29,030
Less: Borrowing From Other Funds						
Total Oper. Fund	\$211,071	\$264,665	\$611,864	\$547,612	\$463,079	\$453,929