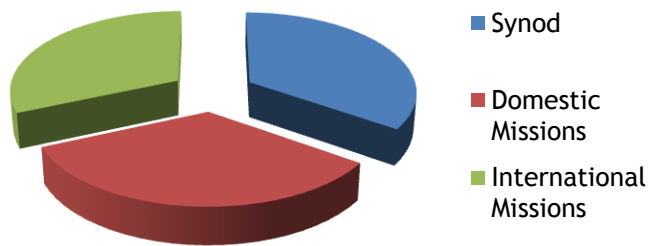


Financial Dashboard

St. Peter's Sponsored Missions



Month	Designated	Total
July	Residents Encounter Christ	\$ 5,479.25
August	Peter & Lucy Hoffman	\$ 4,668.33
September	Lutheran Hispanic Ministry	\$ 3,566.96
October	Lead-A-Child	\$ 2,582.50
November	Love Chapel	\$ 5,908.93
December	Orphan Grain Train	\$ 4,484.51
January	Clarity	
February	Camp Lakeview	
March	SPLC Alms Fund	
April	Tom & Debbie Going, Japan	
May	Gary, IN Lutheran Church	
June	Thiessen Homeless Ministry	
Year to Date Total 3rd Sunday Offerings		\$ 26,690.48

Annual Budget = \$6,873,420

Total Mission Offerings year-to-date total: \$232,064
reoccurring

St. Peter's Tithe (11%) of our total offerings

December Net Income = \$350,604

Below Plan: -\$141,422. Our December net income is lower than planned due to shortfall in offerings (see page 2) and a delay in tuition grant distribution which will arrive in February.

Year-To-Date Net Income = \$384,905 (Budget projection: \$431,334)

Below Plan: -\$46,429. Contributions are on track. December income was lower than plan. Expenses are slightly high, staff will be reforecasting January – June expenses.

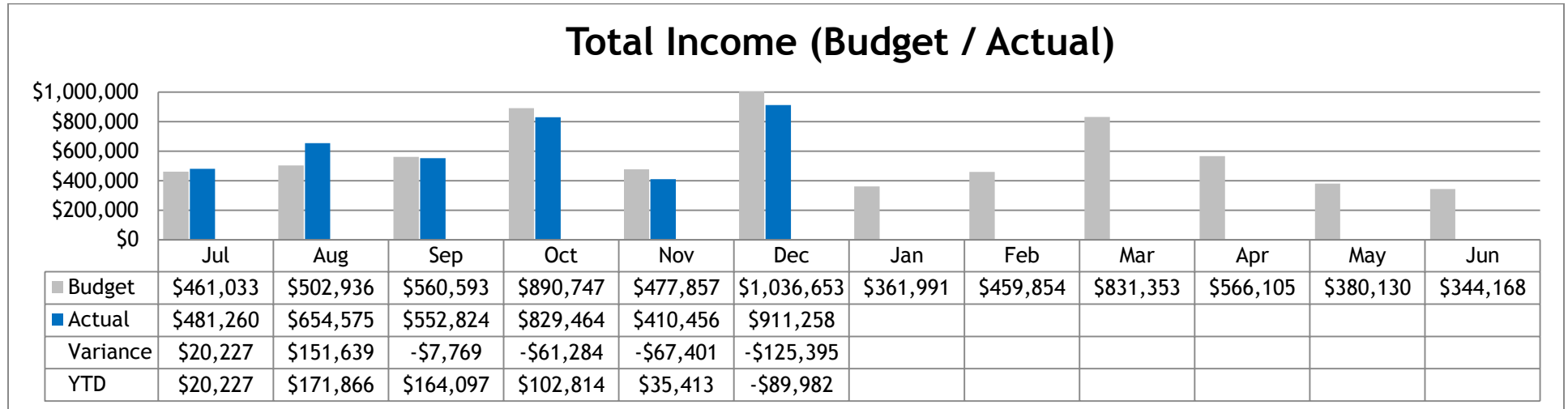
As of December, Year-end Forecast (June 30, 2019)

Above Plan, net income: \$3,561 (Target Net Income is \$0 as we operate as a not-for-profit.)

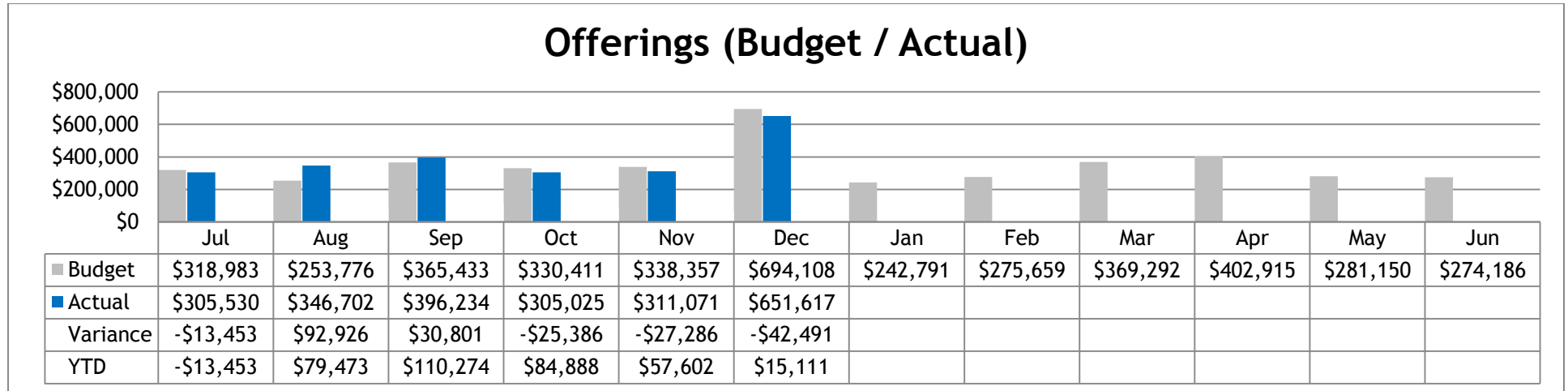
We have saved a total of \$370,000 for upcoming capital improvements.

Contact Mike Hinckfoot if you have any questions. MHinckfoot@stpeters-columbus.org

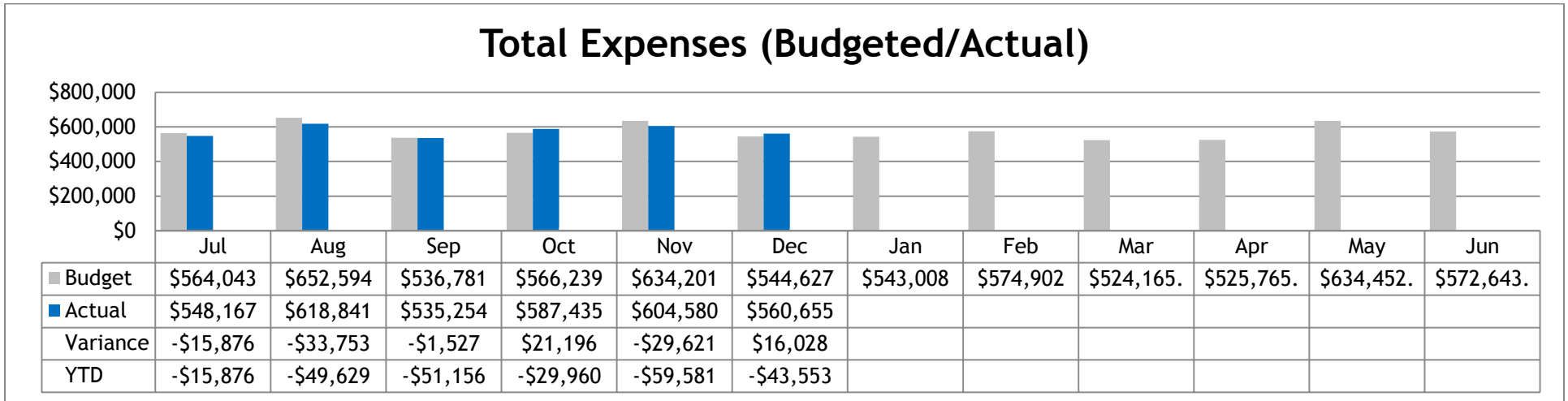




Comments: Our December net income is lower than planned due to shortfall in offerings (\$42,491) and a delay in SGO distribution (\$100,000) which will arrive in February. We are \$55,000 behind in tuition.

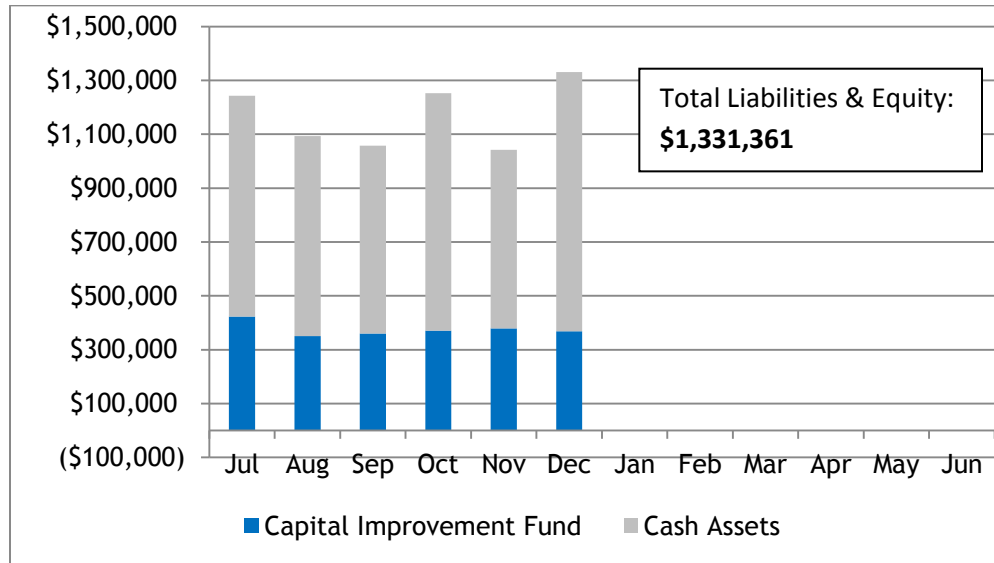


Comments: Praise the Lord we are ahead of plan for offerings. Please note four of six months we fell below budget.



Comments: Building expenses were over due to timing of repairs. Copy machines were over by \$8,000, due to billing cycle and TWL 2.0.

TOTAL CASH ASSESTS



We have saved a total of \$370,000 for planned capital improvements for our current campus.

YTD Actual Net Income = \$384,905
 YTD Budget new income= \$431,334
 We are below budget by -\$46,429
 We are projecting to end the year at \$3,500 over budget.

TWL2.0 - YTD Actual New Income: \$1.15M.
This is saved in a separate account from our normal operating budget.

■ **Forecasted** Net Income = Hinckfoot and Staff will reforecast January-June expenses in January.