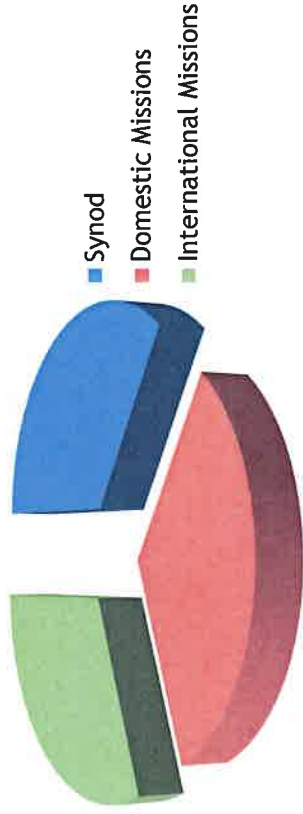


Financial Dashboard

St. Peter's Sponsored Missions



Comments:

Total Mission Offerings year-to-date total: \$124,088.23

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

Annual Budget = \$6,873,420

September Net Income = \$17,570.09

Year-To-Date Shortfall = -\$13,603.60 (Budget projection: -\$228,856)

- A YTD shortfall is projected for this time of year. If all families were up-to-date on their tuition payments we'd have a positive net income.

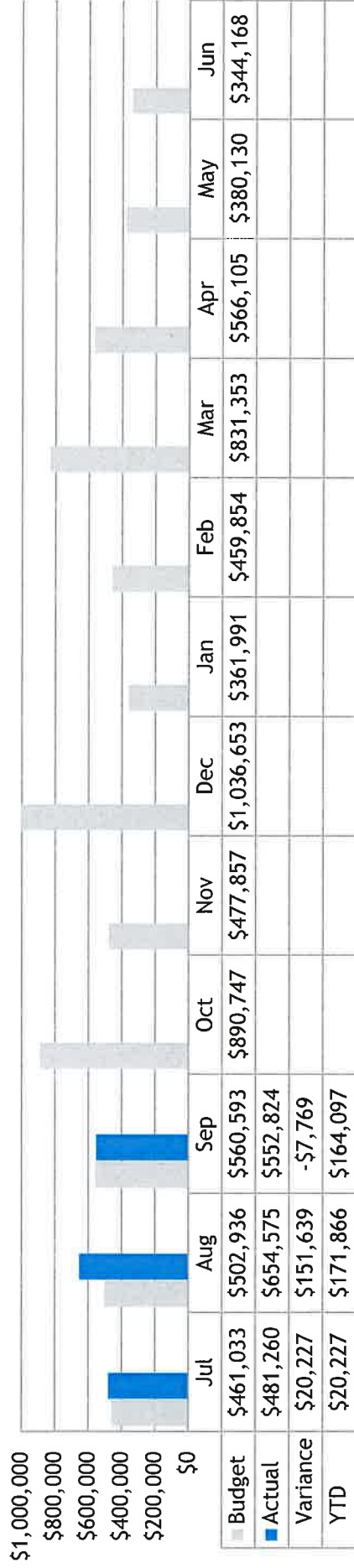
Contact Mike Hinckfoot if you have any questions.
MHinckfoot@stpeters-columbus.org

3rd Sunday Offerings

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	
November	Love Chapel	
December	Orphan Grain Train	
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		\$ 13,714.54

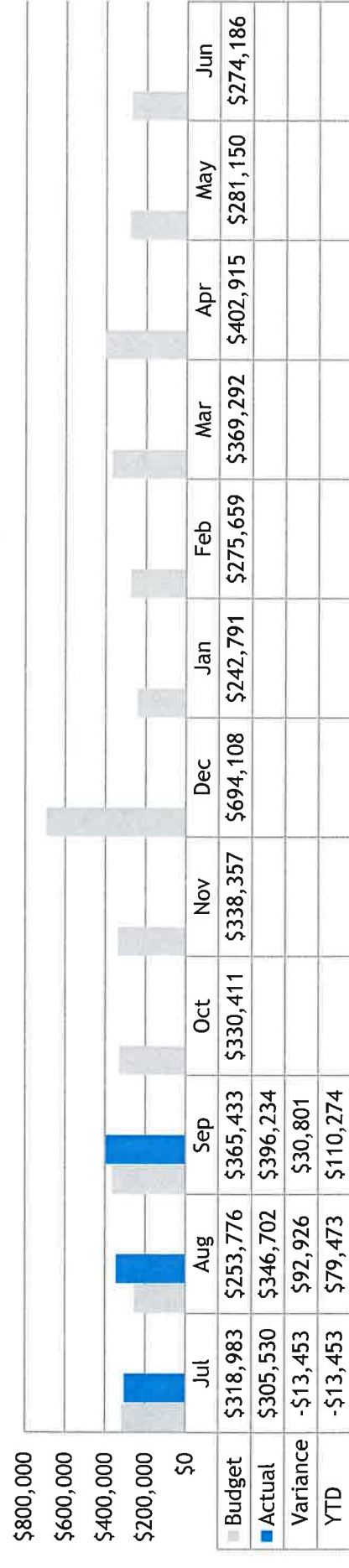


Total Income (Budget / Actual)



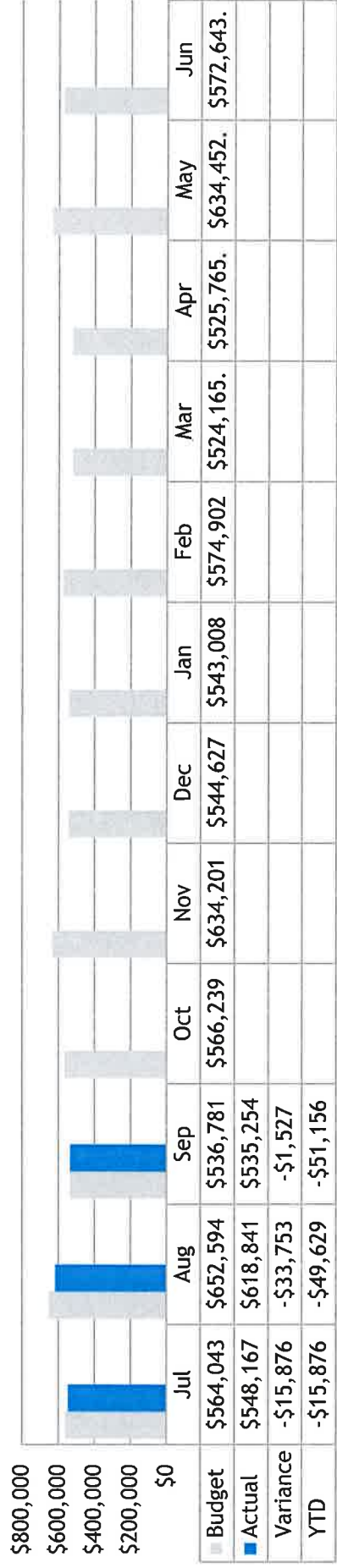
Comments: Our total income was \$7,769 short of our budgeted projection. This shortfall was caused by the delayed receipt of PTL sales revenue, tuition, donations for Best Practices, youth activity payments, and cafeteria income. This amount is \$40,000 and is anticipated to arrive in October.

Offerings (Budget / Actual)



Comments: Praise the Lord offerings are ahead of budget by \$30,000 for this month and \$110,000 for the year.

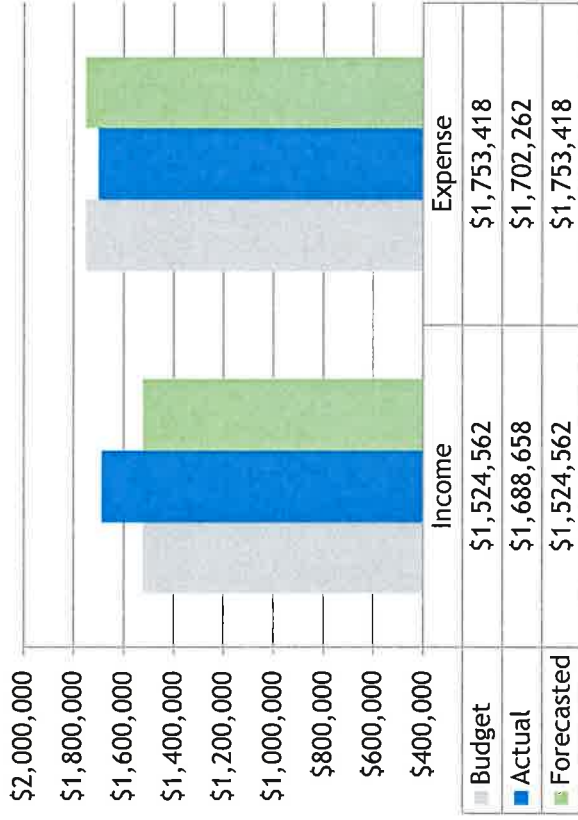
Total Expenses (Budgeted/Actual)



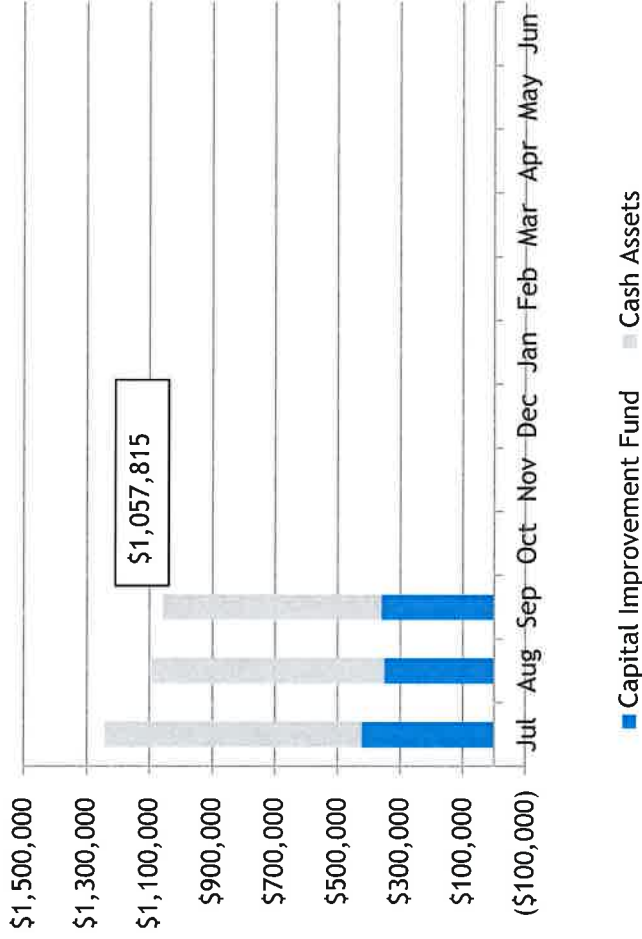
Comments: Actuals are running very close to budget.

Year to Date - Income & Expense

Year To Date - Totals



Total Cash Assets



Comments:

YTD Budgeted Net Income = **-\$228,856**

YTD Actual Net Income = **-\$13,603.60**

Forecasted Net Income = Will be updated in November

Comments:

We have saved \$360,000 for upcoming planned capital improvements.

Our savings account (money market) is lower than where we would like it to be. If giving continues to be strong, at the end of December, we hope to replenish funds we've borrowed from ourselves to cover last fiscal year's shortfall which would build up our savings.