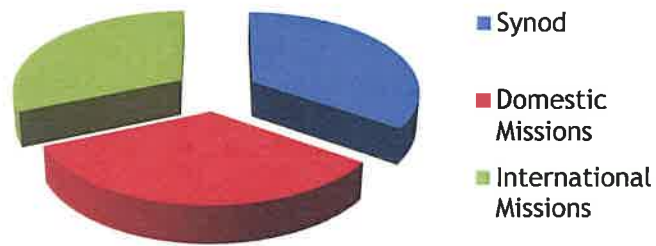


Financial Dashboard

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	\$ 1,080.05
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		\$ 27,705.30

Annual Budget = \$6,873,420

Total Mission Offerings year-to-date total: \$270,135

We tithe 11% of our total offerings

January actual net loss = \$(186,225). January budget net loss = \$(181,017). Below plan: \$(5,208).

Below Plan: Our January income was lower than planned by \$9,342 due to shortfall in tuition payments, youth ministry gathering payments (timing), and lunch revenue (timing). See page 2, or contribution information.

Above Plan: Our January expenses were lower than planned for day-to-day operations, youth ministry, children's ministry, Life|Care, and staffing.

On Plan: We have saved \$379,000 for upcoming planned capital improvements (roofs, HVAC, ect.)

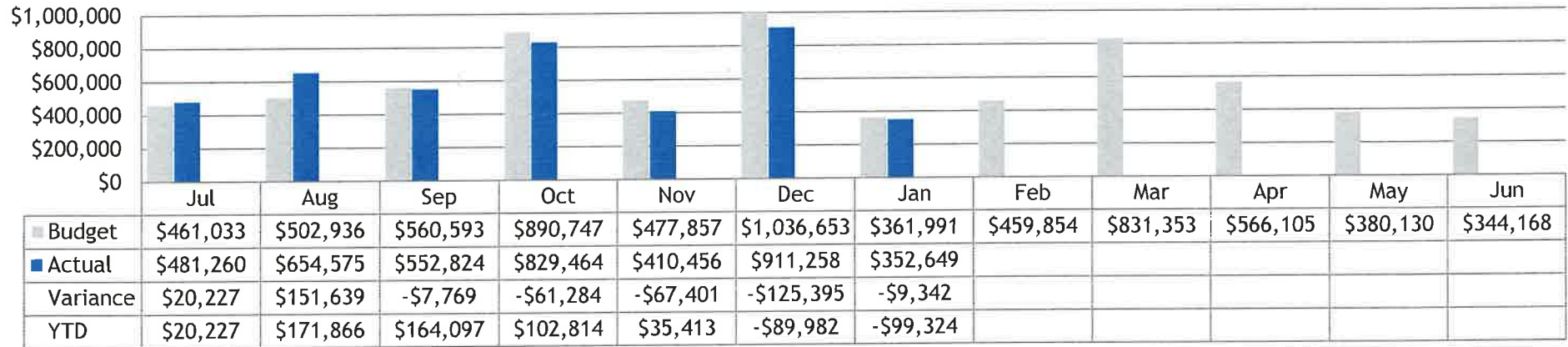
Year-To-Date Net Income = \$198,680 Budget projection: \$250,317

As of January, our year-end (June 30, 2019) net income is below plan: \$(51,637)

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



Total Income (Budget / Actual)



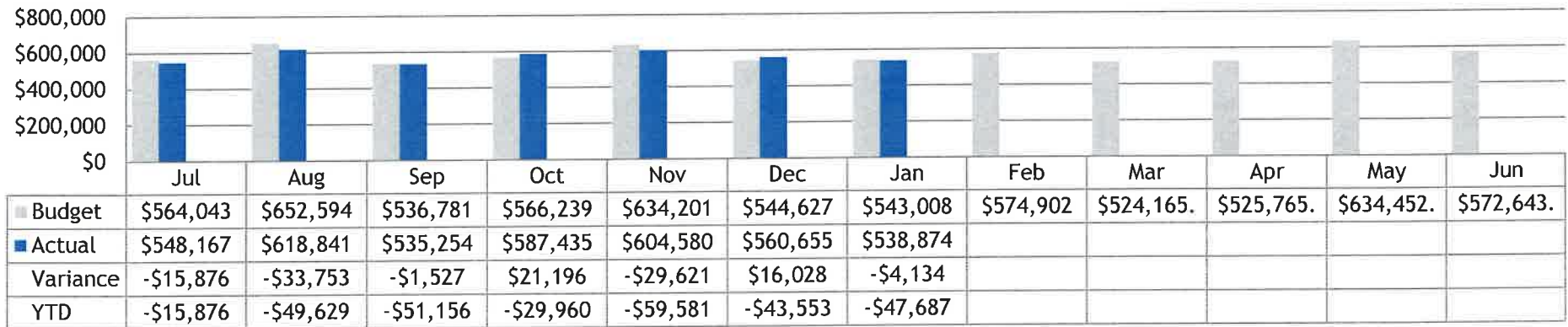
Comments: As mentioned last month, the tuition grant distribution (SGO) date was changed, it is now scheduled for April. Year-end SGO will be below plan by (\$50,000). For January, tuition is below plan by (\$10,000). We are anticipating year-end tuition to below plan by (\$26,000) due to lower enrollment than projected back in June 2018. Youth ministry income is lower than planned yet expenses are lower too. Cafeteria revenue is below plan due to timing of deposits.

Offerings (Budget / Actual)



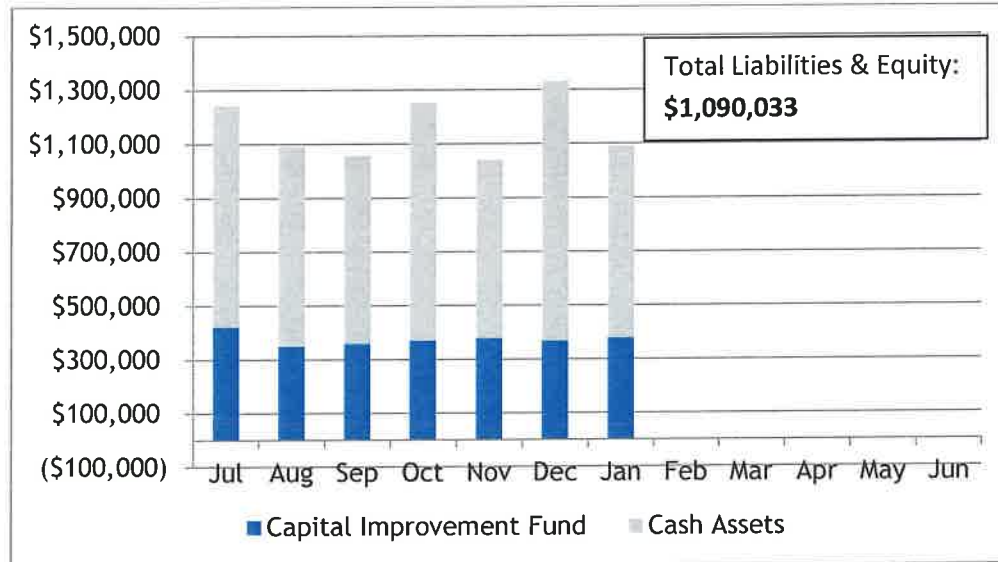
Comments: Spot on for they fiscal year.

Total Expenses (Budgeted/Actual)



Comments: For January, very close budget. School ministry was over budget by \$11,000 for January, yet YTD under budget for the year by \$11,000! Mission's is over budget only due to timing of disbursements, we are aligned for 10.6 % goal. Life|Community is over budget primarily due to out-of-budget expenses for Red Letter Challenge (\$18,000).

TOTAL CASH ASSESTS



We have saved a total of \$379,000 for planned capital improvements for our current campus.

YTD Actual Net Income = \$168,680

YTD Budget Net Income= \$250,317

We are below budget by **-\$51,637**

TWL 2.0: Account Balance: \$1.25M.

Total Raised: \$1.45M

Total Pledged: \$5.4M

This is saved in a separate account from our normal operating budget.

- **Forecasted Expense** = Hinckfoot and Staff will reforecast February - June.