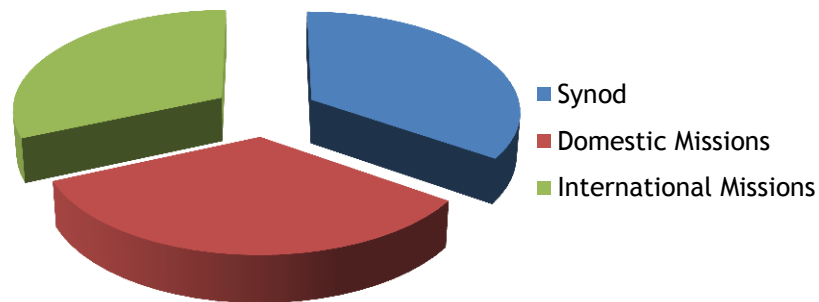


Financial Dashboard

St. Peter's Sponsored Missions



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	\$ 2,582.50
November	Love Chapel	\$ 5,908.93
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		\$ 22,205.97

Comments:

Total Mission Offerings year-to-date total: \$183,223

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

Annual Budget = \$6,873,420

November Net Income = **-\$194,124**

Year-To-Date Net Income = **\$34,301** (Budget projection: **-\$60,692**)

We have saved a total of \$379,000 for upcoming capital improvements.

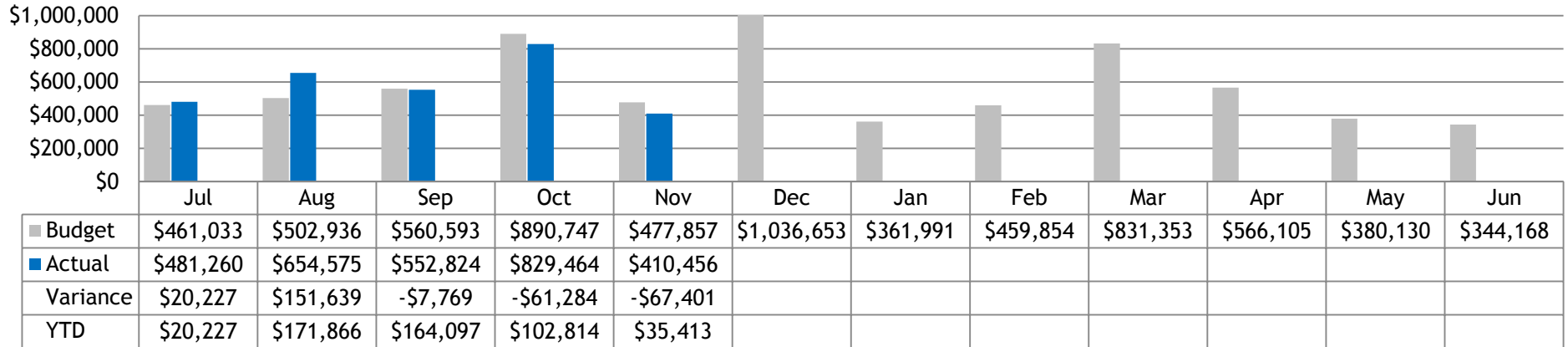
- **Please give God the glory we are ahead of budget!**

Contact Mike Hinckfoot if you have any questions.

MHinckfoot@stpeters-columbus.org

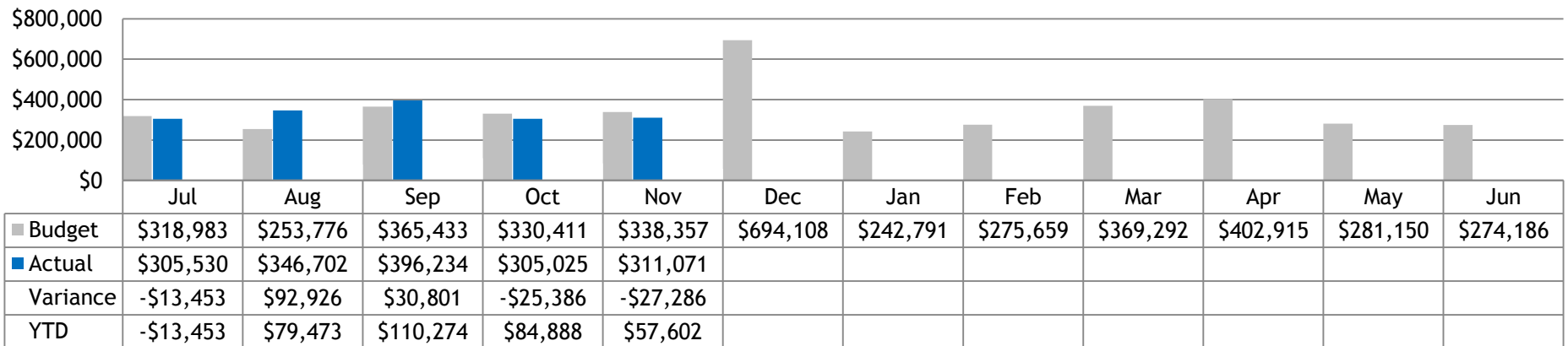


Total Income (Budget / Actual)



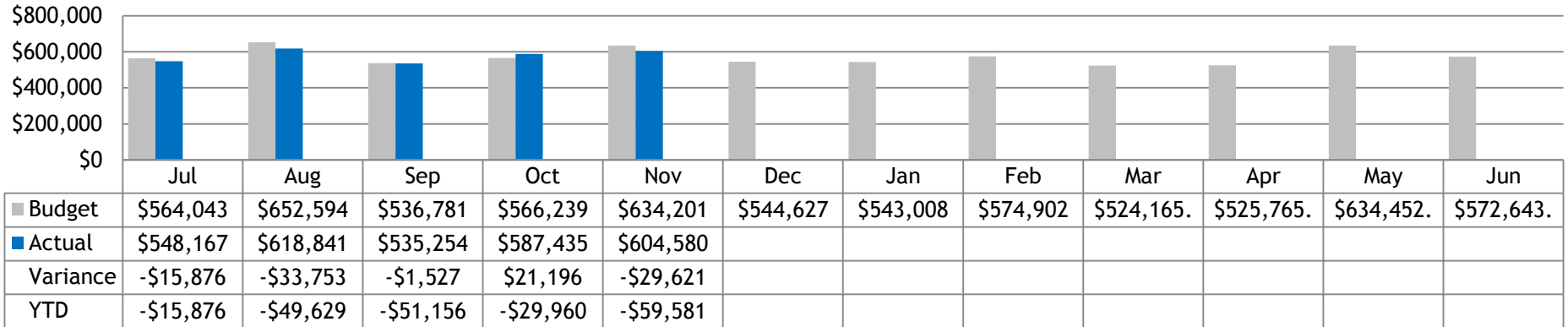
Comments: Our total income is ahead of projections. For the past two months offerings (see below) fell short of projections. For NOV tuition is short by \$8,600 due to timing and families behind on their payments; Athletics, Alms, and Best Practices are behind by 15,000 due to timing; and other school revenue has a shortfall of \$27,000 due to timing of gifts.

Offerings (Budget / Actual)



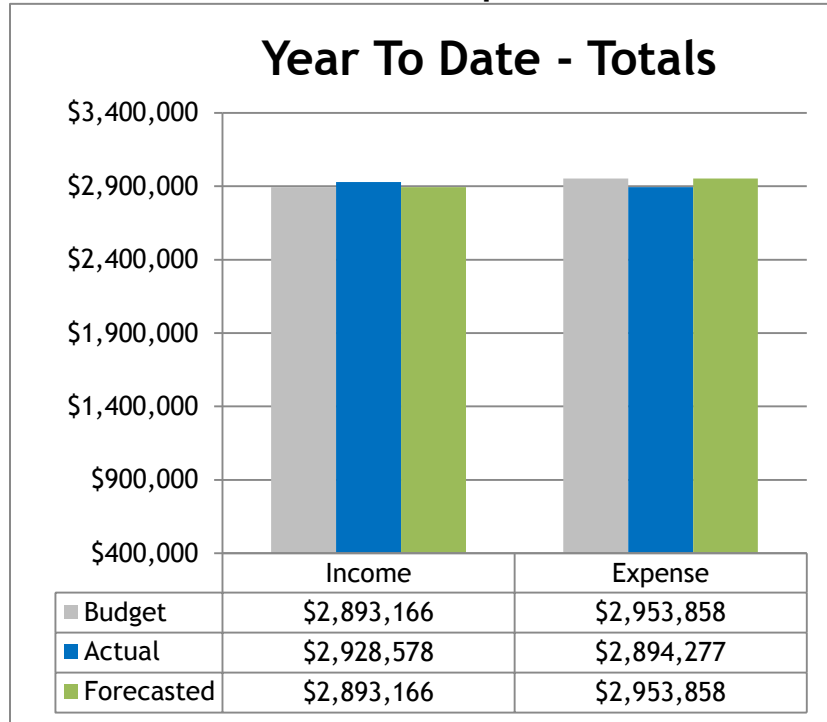
Comments: We are watching closely the decline in our offerings over the past two-months; they have been less than projected by a total of \$52,000.

Total Expenses (Budgeted/Actual)

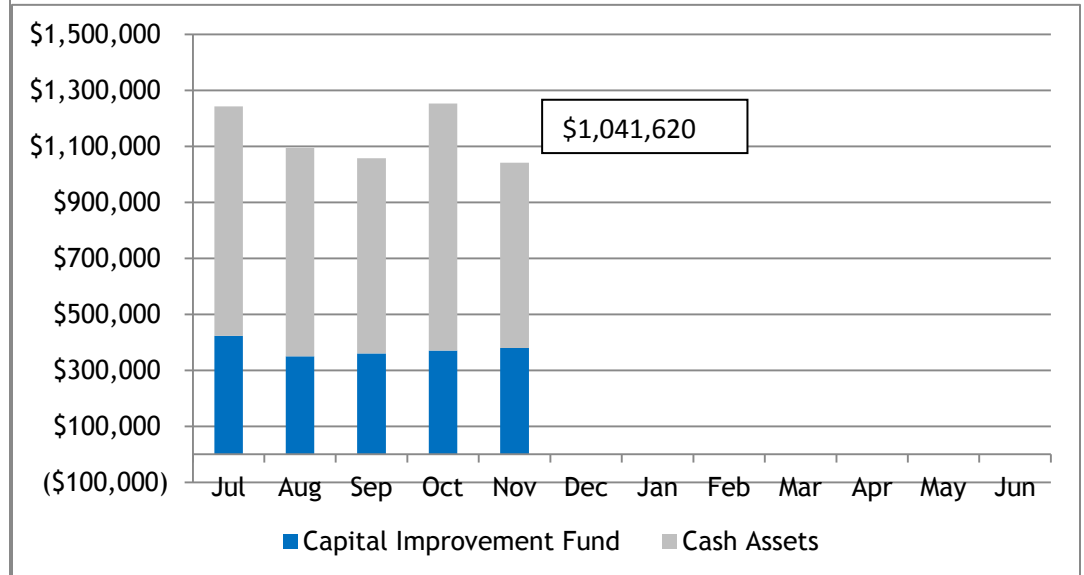


Comments: Once again this month, expenses are less than projected. For NOV missions, worship, and operations exceeded budget.

Year to Date - Income & Expense



Total Cash Assets



Comments:

- YTD Budgeted Net Income = **-\$60,692**
- YTD Actual Net Income = **\$34,301**
- Forecasted Net Income = Hinckfoot and OPS Board will forecast January-June, 2019 after the calendar year-end.

Comments:

We have saved a total of \$379,000 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.