

**The Church of St. Luke
Statement of Change in Fund Balance
Fiscal Year 2019-2020**

Unrestricted Funds	
Beginning Balance	160,038.97
General Operating Funds	
Beginning Balance	160,038.97
Revenues	846,390.73
Expenditures	570,088.08
Transfers	227,027.38
Ending Balance	209,314.24
Worship Funds	
Beginning Balance	0.00
Revenues	3,406.00
Expenditures	75,783.44
Transfers	
Ending Balance	(72,377.44)
Community & Mission Funds	
Beginning Balance	0.00
Revenues	
Expenditures	54.95
Transfers	
Ending Balance	54.95
Faith Formation Funds	
Beginning Balance	0.00
Revenues	47,618.63
Expenditures	203,616.42
Transfers	
Ending Balance	(155,997.79)
Total Unrestricted Funds	(19,006.04)
Total Change in Unrestricted Funds	(179,045.01)

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Restricted Funds	
Beginning Balance	429,634.12
Phase III Fund	
Beginning Balance	389,002.33
Revenues	14,290.62
Expenditures	17,511.96
Transfers	
Ending Balance	385,780.99
Solar Project Fund	
Beginning Balance	0.00
Revenues	
Expenditures	
Transfers	
Ending Balance	0.00
Outreach Funds	
Beginning Balance	13,598.36
Revenues	14,799.12
Expenditures	14,855.16
Transfers	
Ending Balance	13,542.32
Major Maintenance & Replacement Fund	
Beginning Balance	13,593.38
Revenues	25,088.00
Expenditures	17,130.60
Transfers	
Ending Balance	21,550.78
Other Restricted Gifts (Jobs)	
Beginning Balance	13,440.05
Revenues	
Expenditures	
Transfers	
Ending Balance	13,440.05
Total Restricted Funds	434,314.14
Total Change in Restricted Funds	4,680.02
Total Funds	415,308.10