

Saint Luke Lutheran Church
GENERAL FUND

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
Fund 01, GENERAL FUND						
Income Accounts (Type 5)						
REGULAR OFFERINGS:	810,236	979,200	582,775	225,888	808,663	800,000
SPECIAL OFFERINGS:	45,869	31,400	18,855	1,250	20,105	26,000
INTEREST AND DIVIDENDS:	-1,603	800	2,352	33	2,385	100
TRANSFERS:	16,000	21,000	0	9,000	9,000	20,000
MISCELLANEOUS INCOME:	6,203	8,000	1,695	5,600	7,295	3,000
Total Income:	876,705	1,040,400	605,677	241,771	847,448	849,100
Expense Accounts (Type 6)						
BENEVOLENCE:	137,138	164,172	88,557	48,683	137,240	135,500
PROGRAMS:	26,997	34,141	13,346	14,947	28,293	32,091
ROSTERED SALARY:	242,787	240,016	180,307	61,129	241,436	253,273
LAY SALARIES:	313,860	338,727	154,290	85,431	239,721	180,688
PROPERTY:	118,601	132,400	57,625	66,500	124,125	95,800
UTILITIES:	80,993	75,380	50,870	13,610	64,480	58,572
ADMINISTRATION:	85,592	91,100	55,682	27,272	82,954	80,024
MISCELLANEOUS EXPENSES:	10,968	8,900	10,809	781	11,590	13,000
Total Expense:	1,016,936	1,084,836	611,486	318,353	929,839	848,948
Income less Expense:	-140,231	-44,436	-5,809	-76,582	-82,391	152
Total Income less Expense:	-140,231	-44,436	-5,809	-76,582	-82,391	152