

Saint Luke Lutheran Church  
**HALLOWOOD FUND**

Account	Actual Last Year	Budget This Year	YTD Actual	Budget for Remaining Months	Year End Projection	Budget Next Year
<b>Fund 03, HALLOWOOD</b>						
<b>Income Accounts (Type 5)</b>						
<b>Major 06, USER FEES</b>						
<b>Minor 00, USER FEES</b>						
31 Saint Luke User Fees	5,041	7,500	0	0	0	7,500
32 Other Churches User Fees	53,385	86,000	4,240	0	4,240	86,000
33 Corporate User Fees	9,558	1,750	0	0	0	1,750
34 Other Nonprofit User Fees	101,189	170,000	0	0	0	170,000
Minor, USER FEES:	169,173	265,250	4,240	0	4,240	265,250
Major, USER FEES:	169,173	265,250	4,240	0	4,240	265,250
<b>Major 07, INTEREST AND DIVIDENDS</b>						
<b>Minor 00, INTEREST AND DIVIDENDS</b>						
30 HW Operations Interest	5	0	0	0	0	
Minor, INTEREST AND DIVIDENDS:	5	0	0	0	0	
Major, INTEREST AND DIVIDENDS:	5	0	0	0	0	
<b>Major 11, MISCELLANEOUS INCOME</b>						
<b>Minor 00, MISCELLANEOUS INCOME</b>						
31 Hallowood Misc. Receipts	138	0	0	0	0	
32 Hallowood Beverage Rcpts.	213	0	0	0	0	
Minor, MISCELLANEOUS INCOME:	351	0	0	0	0	
Major, MISCELLANEOUS INCOME:	351	0	0	0	0	
<b>Total Income:</b>	<b>169,529</b>	<b>265,250</b>	<b>4,240</b>	<b>0</b>	<b>4,240</b>	<b>265,250</b>

<b>Expense Accounts (Type 6)</b>						
<b>Major 15, LAY SALARIES</b>						
<b>Minor 00, LAY SALARIES</b>						
31 HW Lay Salaries	100,931	109,082	47,786	19,158	66,944	109,082
32 HW Other Staff Salaries	2,600	4,227	0	0	0	4,227
33 HW Staff Social Security	7,850	8,668	3,624	1,474	5,098	8,668
34 HW Staff Insurance	35,823	44,617	25,779	10,610	36,389	44,617
35 HW Staff Annuities	14,465	13,950	10,870	3,477	14,347	13,950
Minor, LAY SALARIES:	161,669	180,544	88,059	34,719	122,778	180,544
Major, LAY SALARIES:	161,669	180,544	88,059	34,719	122,778	180,544
<b>Major 16, PROPERTY</b>						
<b>Minor 00, PROPERTY</b>						
31 HW Maint, Dir's Residence	86	100	13	0	13	100
32 HW Maint., Chef Residence	3,500	25	0	0	0	25
33 HW Maint., Retreat Center	6,545	7,000	1,370	2,923	4,293	7,000
35 HW Maintenance, Grounds	1,930	6,000	407	2,228	2,635	6,000
36 HW Cleaning Services	6,830	10,000	0	0	0	10,000

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37 Hallowood Linen Services	3,885	5,500	0	0	0	5,500
38 HW Maintenance, Vehicles	0	200	0	50	50	200
39 HW Real Estate Taxes	4,060	3,800	4,244	0	4,244	3,800
Minor, PROPERTY:	26,836	32,625	6,034	5,201	11,235	32,625
Major, PROPERTY:	26,836	32,625	6,034	5,201	11,235	32,625
<b>Major 17, UTILITIES</b>						
<b>Minor 01, ELECTRICITY</b>						
31 HW Elect, Dir's Residence	1,938	2,200	1,880	310	2,190	2,200
32 HW Elect., Chef Residence	952	1,187	712	119	831	1,187
33 HW Electricity, Lodge	5,906	7,300	4,541	-85	4,456	7,300
34 HW Electr., Retreat House	1,584	1,200	1,572	142	1,714	1,200
Minor, ELECTRICITY:	10,380	11,887	8,705	486	9,191	11,887
<b>Minor 04, PROPANE</b>						
33 HW Propane, Lodge	1,925	2,200	1,998	0	1,998	2,200
Minor, PROPANE:	1,925	2,200	1,998	0	1,998	2,200
<b>Minor 05, GASOLINE</b>						
31 Hallowood Gasoline	1,417	2,200	343	832	1,175	2,200
Minor, GASOLINE:	1,417	2,200	343	832	1,175	2,200
<b>Minor 06, REFUSE</b>						
31 Hallowood Refuse	1,866	1,850	1,201	479	1,680	1,850
Minor, REFUSE:	1,866	1,850	1,201	479	1,680	1,850
<b>Minor 07, TELEPHONE</b>						
31 HW Phone, Dir's Residence	780	720	480	277	757	720
37 HW Telephone, Office	228	120	258	-1	257	120
Minor, TELEPHONE:	1,008	840	738	276	1,014	840
<b>Minor 09, INTERNET</b>						
30 HW Internet	1,109	1,087	656	375	1,031	1,087
Minor, INTERNET:	1,109	1,087	656	375	1,031	1,087
Major, UTILITIES:	17,705	20,064	13,641	2,448	16,089	20,064
<b>Major 18, ADMINISTRATION</b>						
<b>Minor 00, ADMINISTRATION</b>						
35 Hallowood Office Supplies	214	150	46	0	46	150
37 Hallowood Food	16,821	26,000	0	0	0	26,000
38 Hallowood KitchenHardware	1,500	240	0	0	0	240
39 Hallowood KitchenSupplies	818	850	0	0	0	850
Minor, ADMINISTRATION:	19,353	27,240	46	0	46	27,240
Major, ADMINISTRATION:	19,353	27,240	46	0	46	27,240
<b>Major 19, MISCELLANEOUS EXPENSES</b>						
<b>Minor 00, MISCELLANEOUS EXPENSES</b>						
30 Hallowood Beverage Exp.	124	200	0	0	0	200
31 Hallowood Miscellaneous	12	100	84	100	184	100
Minor, MISCELLANEOUS EXPENSES:	136	300	84	100	184	300
Major, MISCELLANEOUS EXPENSES:	136	300	84	100	184	300
<b>Total Expense:</b>	<b>225,699</b>	<b>260,773</b>	<b>107,864</b>	<b>42,468</b>	<b>150,332</b>	<b>260,773</b>

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<b>Income less Expense:</b>	<b>-56,170</b>	<b>4,477</b>	<b>-103,624</b>	<b>-42,468</b>	<b>-146,092</b>	<b>4,477</b>
<b>Total Income less Expense:</b>	<b>-56,170</b>	<b>4,477</b>	<b>-103,624</b>	<b>-42,468</b>	<b>-146,092</b>	<b>4,477</b>