

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
Fund 03, HALLOWOOD						
Income Accounts (Type 5)						
Major 03, OTHER INCOME						
Minor 01, EARNINGS (LOSSES)						
30 HW Operations Interest	2	0	2	0	2	
Minor, EARNINGS (LOSSES):	2	0	2	0	2	
Minor 02, TRANSFERS						
31 HW Rent - 7300A Banner Rd	21,600	22,620	18,525	3,770	22,295	23,000
Minor, TRANSFERS:	21,600	22,620	18,525	3,770	22,295	23,000
Minor 03, MISCELLANEOUS INCOME						
31 Hallowood Misc. Receipts	1,112	0	26	0	26	
Minor, MISCELLANEOUS INCOME:	1,112	0	26	0	26	
Major, OTHER INCOME:	22,714	22,620	18,553	3,770	22,323	23,000
Major 06, USER FEES						
Minor 00, USER FEES						
35 Hallowood User Fees	213,382	282,000	233,601	41,864	275,465	288,500
Minor, USER FEES:	213,382	282,000	233,601	41,864	275,465	288,500
Major, USER FEES:	213,382	282,000	233,601	41,864	275,465	288,500
Total Income:	236,096	304,620	252,154	45,634	297,788	311,500
Expense Accounts (Type 6)						
Major 13, PROGRAMS						
Minor 07, FOOD SERVICES						
37 Hallowood Food	31,647	28,578	24,456	6,789	31,245	34,500
Minor, FOOD SERVICES:	31,647	28,578	24,456	6,789	31,245	34,500
Major, PROGRAMS:	31,647	28,578	24,456	6,789	31,245	34,500
Major 14, ROSTERED SALARY						
Minor 07, HALLOWOOD						
39 H'wood Management Staff	11,456	12,027	10,023	2,004	12,027	15,560
Minor, HALLOWOOD:	11,456	12,027	10,023	2,004	12,027	15,560
Major, ROSTERED SALARY:	11,456	12,027	10,023	2,004	12,027	15,560
Major 15, LAY SALARIES						
Minor 00, LAY SALARIES						
31 HW Lay Salaries	81,472	85,529	78,881	14,255	93,136	88,265
32 HW Other Staff Salaries	8,607	6,500	10,320	566	10,886	14,163
33 HW Staff Social Security	6,704	6,542	4,390	1,070	5,460	5,750
34 HW Staff Insurance	29,628	32,074	22,660	4,848	27,508	27,233
35 HW Staff Annuities	7,179	7,536	6,307	1,256	7,563	7,563
Minor, LAY SALARIES:	133,590	138,181	122,558	21,995	144,553	142,974
Minor 07, HALLOWOOD						
39 H'wood Reservations Staff	4,511	3,706	0	618	618	
Minor, HALLOWOOD:	4,511	3,706	0	618	618	

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Major, LAY SALARIES:	138,101	141,887	122,558	22,613	145,171	142,974
Major 16, PROPERTY						
Minor 03, OTHER BUILDING MAINT.						
31 HW Maint, 7300A Banner Rd	2,270	100	0	27	27	100
32 HW Maint, 7300B Banner Rd	0	100	0	17	17	100
33 HW Maint, 7300C/D Banner	10,601	8,892	9,199	2,832	12,031	10,000
36 HW Cleaning Services	18,000	15,500	16,825	3,552	20,377	23,350
37 Hallowood Linen Services	5,308	4,500	5,677	1,128	6,805	6,300
Minor, OTHER BUILDING MAINT.:	36,179	29,092	31,701	7,556	39,257	39,850
Minor 04, GROUNDS						
35 HW Maintenance, Grounds	2,639	1,800	2,982	55	3,037	3,000
39 HW Real Estate Taxes	4,566	4,700	4,621	0	4,621	4,700
Minor, GROUNDS:	7,205	6,500	7,603	55	7,658	7,700
Minor 05, VEHICLES						
38 HW Maintenance, Vehicles	183	0	40	0	40	
Minor, VEHICLES:	183	0	40	0	40	
Major, PROPERTY:	43,567	35,592	39,344	7,611	46,955	47,550
Major 17, UTILITIES						
Minor 01, ELECTRICITY						
32 HW Electric, 7300B Banner	1,083	1,200	1,337	119	1,456	1,400
33 HW Electric, 7300D Banner	14,502	16,656	11,135	1,530	12,665	12,400
34 HW Electric, 7300C Banner	1,475	1,800	1,507	193	1,700	1,750
Minor, ELECTRICITY:	17,060	19,656	13,979	1,842	15,821	15,550
Minor 04, PROPANE						
33 HW Propane, Lodge	4,622	50	5,018	0	5,018	5,000
Minor, PROPANE:	4,622	50	5,018	0	5,018	5,000
Minor 06, REFUSE						
31 Hallowood Refuse	2,880	2,607	1,870	216	2,086	3,200
Minor, REFUSE:	2,880	2,607	1,870	216	2,086	3,200
Minor 07, TELEPHONE						
30 Hallowood Zoom Phone	300	600	500	100	600	600
37 HW Telephone, Office	504	0	375	0	375	
Minor, TELEPHONE:	804	600	875	100	975	600
Minor 09, INTERNET						
30 HW Internet	1,679	1,620	942	389	1,331	1,620
Minor, INTERNET:	1,679	1,620	942	389	1,331	1,620
Major, UTILITIES:	27,045	24,533	22,684	2,547	25,231	25,970
Major 18, ADMINISTRATION						
Minor 04, MISCELLANEOUS EXPENSES						
31 HW Electronic Trans. Fees	927	1,320	827	167	994	1,000
35 Hallowood Miscellaneous	47	100	85	0	85	100
Minor, MISCELLANEOUS EXPENSES:	974	1,420	912	167	1,079	1,100
Major, ADMINISTRATION:	974	1,420	912	167	1,079	1,100
Total Expense:	252,790	244,037	219,977	41,731	261,708	267,654

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Income less Expense:	-16,694	60,583	32,177	3,903	36,080	43,846
Total Income less Expense:	-16,694	60,583	32,177	3,903	36,080	43,846