

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 03, OTHER INCOME</b>						
<b>Minor 01, EARNINGS (LOSSES)</b>						
30 HW Operations Interest	3	0	2	0	2	
Minor, EARNINGS (LOSSES):	3	0	2	0	2	
<b>Minor 02, TRANSFERS</b>						
31 HW Rent - 7300A Banner Rd	22,275	23,000	16,779	3,977	20,756	21,972
Minor, TRANSFERS:	22,275	23,000	16,779	3,977	20,756	21,972
Major, OTHER INCOME:	22,278	23,000	16,781	3,977	20,758	21,972
<b>Major 06, USER FEES</b>						
<b>Minor 00, USER FEES</b>						
35 Hallowood User Fees	266,042	288,500	231,278	41,552	272,830	310,000
Minor, USER FEES:	266,042	288,500	231,278	41,552	272,830	310,000
Major, USER FEES:	266,042	288,500	231,278	41,552	272,830	310,000
<b>Total Income:</b>	<b>288,320</b>	<b>311,500</b>	<b>248,059</b>	<b>45,529</b>	<b>293,588</b>	<b>331,972</b>
<b>Expense Accounts (Type 6)</b>						
<b>Major 13, PROGRAMS</b>						
<b>Minor 07, FOOD SERVICES</b>						
37 Hallowood Food	32,140	34,500	30,863	8,410	39,273	38,000
Minor, FOOD SERVICES:	32,140	34,500	30,863	8,410	39,273	38,000
Major, PROGRAMS:	32,140	34,500	30,863	8,410	39,273	38,000
<b>Major 14, ROSTERED SALARY</b>						
<b>Minor 07, HALLOWOOD</b>						
39 H'wood Management Staff	12,027	15,560	12,967	2,593	15,560	15,949
Minor, HALLOWOOD:	12,027	15,560	12,967	2,593	15,560	15,949
Major, ROSTERED SALARY:	12,027	15,560	12,967	2,593	15,560	15,949
<b>Major 15, LAY SALARIES</b>						
<b>Minor 00, LAY SALARIES</b>						
31 HW Lay Salaries	94,655	88,265	80,547	14,022	94,569	113,516
32 HW Other Staff Salaries	13,417	14,163	12,819	3,453	16,272	
33 HW Staff Social Security	5,293	5,750	4,145	1,021	5,166	5,400
34 HW Staff Insurance	27,235	27,233	23,358	4,480	27,838	28,584
35 HW Staff Annuities	7,563	7,563	6,481	1,236	7,717	7,970
Minor, LAY SALARIES:	148,163	142,974	127,350	24,212	151,562	155,470
Major, LAY SALARIES:	148,163	142,974	127,350	24,212	151,562	155,470
<b>Major 16, PROPERTY</b>						
<b>Minor 03, OTHER BUILDING MAINT.</b>						
31 HW Maint, 7300A Banner Rd	218	100	531	100	631	250
32 HW Maint, 7300B Banner Rd	0	100	258	25	283	250
33 HW Maint, 7300C/D Banner	12,807	10,000	3,570	2,366	5,936	10,000
36 HW Cleaning Services	21,500	23,350	16,358	5,078	21,436	21,810

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
37 Hallowood Linen Services	6,976	6,300	5,711	1,173	6,884	7,600
Minor, OTHER BUILDING MAINT.:	41,501	39,850	26,428	8,742	35,170	39,910
<b>Minor 04, GROUNDS</b>						
35 HW Maintenance, Grounds	5,260	3,000	2,360	1,010	3,370	3,500
39 HW Real Estate Taxes	4,621	4,700	4,830	0	4,830	4,950
Minor, GROUNDS:	9,881	7,700	7,190	1,010	8,200	8,450
Major, PROPERTY:	51,382	47,550	33,618	9,752	43,370	48,360
<b>Major 17, UTILITIES</b>						
<b>Minor 01, ELECTRICITY</b>						
32 HW Electric, 7300B Banner	1,456	1,400	1,810	133	1,943	1,990
33 HW Electric, 7300D Banner	12,680	12,400	12,008	1,113	13,121	14,000
34 HW Electric, 7300C Banner	1,690	1,750	1,682	119	1,801	1,900
Minor, ELECTRICITY:	15,826	15,550	15,500	1,365	16,865	17,890
<b>Minor 04, PROPANE</b>						
33 HW Propane, Lodge	5,042	5,000	4,407	23	4,430	4,600
Minor, PROPANE:	5,042	5,000	4,407	23	4,430	4,600
<b>Minor 06, REFUSE</b>						
31 Hallowood Refuse	3,538	3,200	2,764	1,017	3,781	3,800
Minor, REFUSE:	3,538	3,200	2,764	1,017	3,781	3,800
<b>Minor 07, TELEPHONE</b>						
30 Hallowood Zoom Phone	600	600	500	100	600	600
37 HW Telephone, Office	450	0	382	-40	342	
Minor, TELEPHONE:	1,050	600	882	60	942	600
<b>Minor 09, INTERNET</b>						
30 HW Internet	1,749	1,620	1,226	499	1,725	1,650
Minor, INTERNET:	1,749	1,620	1,226	499	1,725	1,650
Major, UTILITIES:	27,205	25,970	24,779	2,964	27,743	28,540
<b>Major 18, ADMINISTRATION</b>						
<b>Minor 04, MISCELLANEOUS EXPENSES</b>						
31 HW Electronic Trans. Fees	992	1,000	1,086	251	1,337	1,500
35 Hallowood Miscellaneous	180	100	270	64	334	250
Minor, MISCELLANEOUS EXPENSES:	1,172	1,100	1,356	315	1,671	1,750
Major, ADMINISTRATION:	1,172	1,100	1,356	315	1,671	1,750
<b>Total Expense:</b>	<b>272,089</b>	<b>267,654</b>	<b>230,933</b>	<b>48,246</b>	<b>279,179</b>	<b>288,069</b>
<b>Income less Expense:</b>	<b>16,231</b>	<b>43,846</b>	<b>17,126</b>	<b>-2,717</b>	<b>14,409</b>	<b>43,903</b>
<b>Total Income less Expense:</b>	<b>16,231</b>	<b>43,846</b>	<b>17,126</b>	<b>-2,717</b>	<b>14,409</b>	<b>43,903</b>