

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)						
OFFERINGS:	708,367	765,500	619,081	58,363	677,444	725,000
OTHER INCOME:	28,812	91,900	70,500	11,732	82,232	97,569
Total Income:	737,179	857,400	689,581	70,095	759,676	822,569
Expense Accounts (Type 6)						
BENEVOLENCE:	108,544	126,160	84,644	26,825	111,469	108,740
PROGRAMS:	33,089	37,191	24,989	9,318	34,307	37,381
ROSTERED SALARY:	265,774	260,679	215,941	43,426	259,367	226,085
LAY SALARIES:	202,425	204,332	172,849	32,193	205,042	209,913
PROPERTY:	93,327	76,609	72,755	11,311	84,066	83,975
UTILITIES:	52,643	56,250	68,497	10,954	79,451	73,204
ADMINISTRATION:	99,124	95,850	95,324	4,766	100,090	99,150
Total Expense:	854,926	857,071	734,999	138,793	873,792	838,448
Income less Expense:	-117,747	329	-45,418	-68,698	-114,116	-15,879
Total Income less Expense:	-117,747	329	-45,418	-68,698	-114,116	-15,879