

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	1	0	1	
Minor, EARNINGS (LOSSES):	2	0	1	0	1	
Minor 02, TRANSFERS						
31 HW Rent - 7300A Banner Rd	22,272	21,972	16,479	5,493	21,972	22,570
Minor, TRANSFERS:	22,272	21,972	16,479	5,493	21,972	22,570
Minor 03, MISCELLANEOUS INCOME						
31 Hallowood Misc. Receipts	1,386	0	70	0	70	
Minor, MISCELLANEOUS INCOME:	1,386	0	70	0	70	
Major, OTHER INCOME:	23,660	21,972	16,550	5,493	22,043	22,570
Major 06, USER FEES						
Minor 00, USER FEES						
35 Hallowood User Fees	274,253	310,000	223,102	43,170	266,272	300,000
Minor, USER FEES:	274,253	310,000	223,102	43,170	266,272	300,000
Major, USER FEES:	274,253	310,000	223,102	43,170	266,272	300,000
Total Income:	297,913	331,972	239,652	48,663	288,315	322,570
Expense Accounts (Type 6)						
Major 13, PROGRAMS						
Minor 07, FOOD SERVICES						
37 Hallowood Food	36,223	38,000	24,267	5,623	29,890	38,000
Minor, FOOD SERVICES:	36,223	38,000	24,267	5,623	29,890	38,000
Major, PROGRAMS:	36,223	38,000	24,267	5,623	29,890	38,000
Major 14, ROSTERED SALARY						
Minor 07, HALLOWOOD						
39 H'wood Management Staff	15,560	15,949	13,291	2,658	15,949	16,380
Minor, HALLOWOOD:	15,560	15,949	13,291	2,658	15,949	16,380
Major, ROSTERED SALARY:	15,560	15,949	13,291	2,658	15,949	16,380
Major 15, LAY SALARIES						
Minor 00, LAY SALARIES						
31 HW Lay Salaries	96,676	113,516	97,715	18,579	116,294	116,164
33 HW Staff Social Security	4,969	5,400	4,251	900	5,151	5,525
34 HW Staff Insurance	28,122	28,584	24,493	4,748	29,241	30,200
35 HW Staff Annuities	7,777	7,970	6,643	1,328	7,971	8,185
Minor, LAY SALARIES:	137,544	155,470	133,102	25,555	158,657	160,074
Major, LAY SALARIES:	137,544	155,470	133,102	25,555	158,657	160,074
Major 16, PROPERTY						
Minor 03, OTHER BUILDING MAINT.						

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31 HW Maint, 7300A Banner Rd	651	250	76	62	138	250
32 HW Maint, 7300B Banner Rd	258	250	149	63	212	250
33 HW Maint, 7300C/D Banner	5,013	10,000	10,830	2,500	13,330	10,000
36 HW Cleaning Services	22,016	21,810	3,079	5,605	8,684	23,000
37 Hallowood Linen Services	6,633	7,600	4,135	1,057	5,192	7,200
Minor, OTHER BUILDING MAINT.:	34,571	39,910	18,269	9,287	27,556	40,700
Minor 04, GROUNDS						
35 HW Maintenance, Grounds	4,949	3,500	2,164	1,831	3,995	4,000
39 HW Real Estate Taxes	4,830	4,950	5,162	0	5,162	5,200
Minor, GROUNDS:	9,779	8,450	7,326	1,831	9,157	9,200
Major, PROPERTY:	44,350	48,360	25,595	11,118	36,713	49,900
Major 17, UTILITIES						
Minor 01, ELECTRICITY						
32 HW Electric, 7300B Banner	1,925	1,990	1,858	101	1,959	2,000
33 HW Electric, 7300D Banner	13,049	14,000	12,782	1,448	14,230	13,900
34 HW Electric, 7300C Banner	1,856	1,900	1,867	345	2,212	2,100
Minor, ELECTRICITY:	16,830	17,890	16,507	1,894	18,401	18,000
Minor 04, PROPANE						
33 HW Propane, Lodge	4,407	4,600	4,053	0	4,053	4,500
Minor, PROPANE:	4,407	4,600	4,053	0	4,053	4,500
Minor 05, GASOLINE						
31 Hallowood Gasoline	0	0	681	0	681	1,000
Minor, GASOLINE:	0	0	681	0	681	1,000
Minor 06, REFUSE						
31 Hallowood Refuse	4,496	3,800	2,594	950	3,544	3,924
Minor, REFUSE:	4,496	3,800	2,594	950	3,544	3,924
Minor 07, TELEPHONE						
30 Hallowood Zoom Phone	600	600	500	100	600	600
37 HW Telephone, Office	461	0	99	0	99	
Minor, TELEPHONE:	1,061	600	599	100	699	600
Minor 09, INTERNET						
30 HW Internet	1,774	1,650	1,035	412	1,447	1,800
Minor, INTERNET:	1,774	1,650	1,035	412	1,447	1,800
Major, UTILITIES:	28,568	28,540	25,469	3,356	28,825	29,824
Major 18, ADMINISTRATION						
Minor 04, MISCELLANEOUS EXPENSES						
31 HW Electronic Trans. Fees	1,235	1,500	785	38	823	1,200
35 Hallowood Miscellaneous	476	100	0	64	64	100
Minor, MISCELLANEOUS EXPENSES:	1,711	1,600	785	102	887	1,300
Major, ADMINISTRATION:	1,711	1,600	785	102	887	1,300
Total Expense:	263,956	287,919	222,509	48,412	270,921	295,478
Income less Expense:	33,957	44,053	17,143	251	17,394	27,092
Total Income less Expense:	33,957	44,053	17,143	251	17,394	27,092