

Saint Luke Parish - #30000  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2017

10:57 AM  
03/28/2017  
Accrual Basis

	Mar 31, 17	Mar 31, 16	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH</b>				
<b>1001 - CHECKING - 0001650564 (Parish Checking Account)</b>				
1001.01 - Operating Funds (Operating Account)	66,322.93	74,797.19	-8,474.26	-11.33%
1001.02 - Construction Funds (Gathering Space)	49,299.36	42,124.36	7,175.00	17.03%
1001.03 - Matthew 25 (Funds for Charitable Needs)	26,870.54	23,596.93	3,273.61	13.87%
1001.04 - New Horizons (Senior Citizens' Group)	643.82	1,260.09	-616.27	-48.91%
1001.05 - Special Events	49,093.47	35,679.75	13,413.72	37.6%
1001.06 - Youth Ministry Holding Account (Youth Ministry IN/OUT)	12,481.81	17,639.45	-5,157.64	-29.24%
<b>Total 1001 - CHECKING - 0001650564 (Parish Checking Account)</b>	<b>204,711.93</b>	<b>195,097.77</b>	<b>9,614.16</b>	<b>4.93%</b>
1020 - Petty Cash	200.00	200.00	0.00	0.0%
<b>Total 1000 - CASH</b>	<b>204,911.93</b>	<b>195,297.77</b>	<b>9,614.16</b>	<b>4.92%</b>
<b>Total Checking/Savings</b>	<b>204,911.93</b>	<b>195,297.77</b>	<b>9,614.16</b>	<b>4.92%</b>
<b>Other Current Assets</b>				
<b>1100 - RECEIVABLES</b>				
1103 - Pledges Receivable	-1,263.67	-1,263.67	0.00	0.0%
1104 - Allow for Uncollectible Pledges	-13,000.00	-13,000.00	0.00	0.0%
<b>Total 1100 - RECEIVABLES</b>	<b>-14,263.67</b>	<b>-14,263.67</b>	<b>0.00</b>	<b>0.0%</b>
<b>1200 - OTHER ASSETS</b>				
<b>1201 - Deferred or Prepaid Expenses</b>				
1201.01 - USPS Bulk Mail - Permit 56	1,238.52	1,238.52	0.00	0.0%
<b>Total 1201 - Deferred or Prepaid Expenses</b>	<b>1,238.52</b>	<b>1,238.52</b>	<b>0.00</b>	<b>0.0%</b>
1205 - Payroll Advance	1,174.00	2,570.00	-1,396.00	-54.32%
<b>Total 1200 - OTHER ASSETS</b>	<b>2,412.52</b>	<b>3,808.52</b>	<b>-1,396.00</b>	<b>-36.66%</b>
<b>Total Other Current Assets</b>	<b>-11,851.15</b>	<b>-10,455.15</b>	<b>-1,396.00</b>	<b>-13.35%</b>
<b>Total Current Assets</b>	<b>193,060.78</b>	<b>184,842.62</b>	<b>8,218.16</b>	<b>4.45%</b>
<b>Fixed Assets</b>				
<b>1300 - FIXED ASSETS</b>				
1302 - Land Improvements	117,422.27	117,422.27	0.00	0.0%
<b>1303 - Buildings</b>				
1303.01 - Church/Parish Center	4,455,097.66	4,455,097.66	0.00	0.0%
1303.02 - Rectory	517,513.00	517,513.00	0.00	0.0%
1303.03 - Shed	8,000.00	8,000.00	0.00	0.0%
1303.04 - Garage/Workshop	52,000.00	52,000.00	0.00	0.0%
1303.05 - Hall ("The Stable")	193,500.00	193,500.00	0.00	0.0%
<b>Total 1303 - Buildings</b>	<b>5,226,110.66</b>	<b>5,226,110.66</b>	<b>0.00</b>	<b>0.0%</b>
1305 - Furniture & Fixtures	206,513.53	199,459.53	7,054.00	3.54%
1308 - Equipment	429,877.42	429,877.42	0.00	0.0%
1313 - Construction in Progress	3,576,529.54	3,576,529.54	0.00	0.0%
<b>Total 1300 - FIXED ASSETS</b>	<b>9,556,453.42</b>	<b>9,549,399.42</b>	<b>7,054.00</b>	<b>0.07%</b>
<b>Total Fixed Assets</b>	<b>9,556,453.42</b>	<b>9,549,399.42</b>	<b>7,054.00</b>	<b>0.07%</b>
<b>Other Assets</b>				
<b>1400 - INVESTMENTS</b>				
<b>1402 - Mutual Funds</b>				
<b>1402.01 - UBS Paine-Webber Investments</b>				
1402.02 - UBS-PW Money Funds	184,820.38	147,819.58	37,000.80	25.03%
<b>Total 1402.01 - UBS Paine-Webber Investments</b>	<b>184,820.38</b>	<b>147,819.58</b>	<b>37,000.80</b>	<b>25.03%</b>
<b>Total 1402 - Mutual Funds</b>	<b>184,820.38</b>	<b>147,819.58</b>	<b>37,000.80</b>	<b>25.03%</b>
<b>Total 1400 - INVESTMENTS</b>	<b>184,820.38</b>	<b>147,819.58</b>	<b>37,000.80</b>	<b>25.03%</b>
<b>Total Other Assets</b>	<b>184,820.38</b>	<b>147,819.58</b>	<b>37,000.80</b>	<b>25.03%</b>
<b>TOTAL ASSETS</b>	<b>9,934,334.58</b>	<b>9,882,061.62</b>	<b>52,272.96</b>	<b>0.53%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
<b>2030 - CREDIT CARDS</b>				
<b>2031 - CREDIT CARDS CURRENT</b>				
2031.04 - Visa (Old 1: 4847383059140219 Old 2: 4847380943163373)	4,634.04	3,328.90	1,305.14	39.21%
<b>Total 2031 - CREDIT CARDS CURRENT</b>	<b>4,634.04</b>	<b>3,328.90</b>	<b>1,305.14</b>	<b>39.21%</b>
<b>Total 2030 - CREDIT CARDS</b>	<b>4,634.04</b>	<b>3,328.90</b>	<b>1,305.14</b>	<b>39.21%</b>
<b>Total Credit Cards</b>	<b>4,634.04</b>	<b>3,328.90</b>	<b>1,305.14</b>	<b>39.21%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS &amp; STIPENDS</b>				
2051 - Co-op Mission Sunday (SPOF) ((July))	0.78	0.00	0.78	100.0%
2053 - World Mission Sunday (SPOF) ((October))	0.00	49.80	-49.80	-100.0%
2054 - Campaign for Human Development ((November))	0.44	35.96	-35.52	-98.78%
2055 - Retirement Fund for Religious ((December))	0.76	50.06	-49.30	-98.48%
2056 - Church in Latin America (SPOF) ((January))	2,575.00	1,647.51	927.49	56.3%
2057 - Loaves and Fishes ((Lent))	1,022.00	1,105.49	-83.49	-7.55%
2058 - CRS & Church in Eastern Europe ((March))	2,119.00	3,111.41	-992.41	-31.9%
2059 - Holy Land - Good Friday	50.00	1,679.45	-1,629.45	-97.02%
2060 - Home, Black & Indian Missions ((April))	0.00	-0.05	0.05	100.0%
2061 - Catholic Communications ((May))	0.65	-0.25	0.90	360.0%
2062 - Peter's Pence ((June))	70.22	0.00	70.22	100.0%
2063 - Other Special Collections	4,426.00	1,311.00	3,115.00	237.61%
2064 - Annual Catholic Appeal	0.80	0.80	0.00	0.0%
<b>Total 2050 - SPECIAL COLLECTIONS &amp; STIPENDS</b>	<b>10,265.65</b>	<b>8,991.18</b>	<b>1,274.47</b>	<b>14.18%</b>

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>2200 - PAYROLL LIABILITIES</b>				
2203 - FICA	-0.06	-0.06	0.00	0.0%
2206 - Flexible Spending	83.20	0.00	83.20	100.0%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>83.14</b>	<b>-0.06</b>	<b>83.20</b>	<b>138,666.67%</b>
<b>2400 - DEFERRED INCOME</b>				
2401 - Deferred Religious Ed. Fees				
2401.1 - Tuition for Next FY	6.25	0.00	6.25	100.0%
2401.2 - Sacramental Fees for next FY	75.00	0.00	75.00	100.0%
2401.3 - MISC RE for next FY	2.43	0.00	2.43	100.0%
<b>Total 2401 - Deferred Religious Ed. Fees</b>	<b>83.68</b>	<b>0.00</b>	<b>83.68</b>	<b>100.0%</b>
<b>Total 2400 - DEFERRED INCOME</b>	<b>83.68</b>	<b>0.00</b>	<b>83.68</b>	<b>100.0%</b>
<b>Total Other Current Liabilities</b>	<b>10,432.47</b>	<b>8,991.12</b>	<b>1,441.35</b>	<b>16.03%</b>
<b>Total Current Liabilities</b>	<b>15,066.51</b>	<b>12,320.02</b>	<b>2,746.49</b>	<b>22.29%</b>
<b>Total Liabilities</b>	<b>15,066.51</b>	<b>12,320.02</b>	<b>2,746.49</b>	<b>22.29%</b>
<b>Equity</b>				
<b>3000 - NET ASSETS</b>				
3003 - Unrestricted	9,526,315.40	9,526,315.40	0.00	0.0%
3004 - Temporarily Restricted	87,009.63	87,009.63	0.00	0.0%
<b>Total 3000 - NET ASSETS</b>	<b>9,613,325.03</b>	<b>9,613,325.03</b>	<b>0.00</b>	<b>0.0%</b>
3002 - Retained Earnings	208,340.85	142,764.76	65,576.09	45.93%
<b>Net Income</b>	<b>97,602.19</b>	<b>113,651.81</b>	<b>-16,049.62</b>	<b>-14.12%</b>
<b>Total Equity</b>	<b>9,919,268.07</b>	<b>9,869,741.60</b>	<b>49,526.47</b>	<b>0.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,934,334.58</b>	<b>9,882,061.62</b>	<b>52,272.96</b>	<b>0.53%</b>

**Saint Luke Parish - #30000**  
**Profit & Loss Prev Year Comparison**  
 July 2016 through March 2017

11:06 AM  
 03/28/2017  
 Accrual Basis

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · OFFERTORY INCOME	482,682.11	568,692.39	-86,010.28	-15.12%
4100 · OTHER REGULAR INCOME	167,289.27	168,082.21	-792.94	-0.47%
4200 · UNUSUAL (NON-SCHEDULED) INCOME	108,937.73	105,847.70	3,090.03	2.92%
<b>Total Income</b>	<b>758,909.11</b>	<b>842,622.30</b>	<b>-83,713.19</b>	<b>-9.94%</b>
<b>Gross Profit</b>	<b>758,909.11</b>	<b>842,622.30</b>	<b>-83,713.19</b>	<b>-9.94%</b>
<b>Expense</b>				
5000 · COMPENSATION & BENEFITS	288,319.76	305,842.15	-17,522.39	-5.73%
5100 · CONTRIBUTIONS & ASSESSMENTS	108,241.17	100,297.54	7,943.63	7.92%
5200 · SERVICES, FEES, INSURANCE	62,356.81	72,121.62	-9,764.81	-13.54%
5300 · SUPPLIES, REPAIRS, MAINTENANCE	164,292.82	209,596.27	-45,303.45	-21.62%
5400 · UTILITIES	37,975.84	40,913.77	-2,937.93	-7.18%
5600 · PROPERTY TAXES	120.52	299.14	-178.62	-59.71%
6000 · UNCATEGORIZED	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>661,306.92</b>	<b>729,070.49</b>	<b>-67,763.57</b>	<b>-9.3%</b>
<b>Net Ordinary Income</b>	<b>97,602.19</b>	<b>113,551.81</b>	<b>-15,949.62</b>	<b>-14.05%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
7000 · TEMPORARILY RESTRICTED ASSETS	0.00	100.00	-100.00	-100.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>97,602.19</b>	<b>113,651.81</b>	<b>-16,049.62</b>	<b>-14.12%</b>

**Saint Luke Parish - #30000**  
**Profit & Loss Prev Year Comparison**  
 July 2016 through March 2017

11:05 AM  
 03/28/2017  
 Accrual Basis

Ordinary Income/Expense	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
<b>Income</b>				
<b>4000 - OFFERTORY INCOME</b>				
4010 - Sunday	391,710.61	431,223.39	#####	-9.16%
<b>4020 - Holy Day</b>				
4020.1 - Mary, Mother of God (January 1)	2,170.00	4,134.00	-1,964.00	-47.51%
4020.2 - EASTER	0.00	22,006.00	#####	-100.0%
4020.4 - Assumption	150.00	360.00	-210.00	-58.33%
4020.5 - All Saints	1,539.00	365.00	1,174.00	321.64%
4020.6 - Immaculate Conception	1,556.00	1,200.00	356.00	29.67%
4020.7 - CHRISTMAS	47,575.00	69,860.00	#####	-31.9%
4020 - Holy Day - Other	200.00	0.00	200.00	100.0%
<b>Total 4020 - Holy Day</b>	<b>53,190.00</b>	<b>97,925.00</b>	<b>#####</b>	<b>-45.68%</b>
4030 - Monthly	34,786.50	30,811.00	3,975.50	12.9%
4050 - Other Offertory	2,995.00	8,733.00	-5,738.00	-65.71%
<b>Total 4000 - OFFERTORY INCOME</b>	<b>482,682.11</b>	<b>568,692.39</b>	<b>#####</b>	<b>-15.12%</b>
<b>4100 - OTHER REGULAR INCOME</b>				
<b>4120 - Fundraisers &amp; Organizations</b>				
4123 - Raffles	19,910.00	16,740.00	3,170.00	18.94%
<b>4125 - Other Fund Raisers &amp; Orgs</b>				
4125.1 - Member-Paid Activities & Dues	8,213.25	8,226.00	-12.75	-0.16%
4125.2 - Refunds/Reimbursements	1,456.18	4,046.84	-2,590.66	-64.02%
4125.3 - Special Fundraising Events	55,294.71	63,665.39	-8,370.68	-13.15%
<b>Total 4125 - Other Fund Raisers &amp; Orgs</b>	<b>64,964.14</b>	<b>75,938.23</b>	<b>#####</b>	<b>-14.45%</b>
4126 - Bulletin Revenue	2,000.00	2,000.00	0.00	0.0%
<b>Total 4120 - Fundraisers &amp; Organizations</b>	<b>86,874.14</b>	<b>94,678.23</b>	<b>-7,804.09</b>	<b>-8.24%</b>
<b>4130 - Investments</b>				
4131 - Gains & Losses on Investments	-392.52	-374.95	-17.57	-4.69%
4132 - Interest & Dividends	7,517.58	313.36	7,204.22	2,299.02%
<b>Total 4130 - Investments</b>	<b>7,125.06</b>	<b>-61.59</b>	<b>7,186.65</b>	<b>11,668.53%</b>
<b>4150 - Religious Education Fees</b>				
4150.1 - Tuition (Basic Program Fee)	49,514.50	48,628.75	885.75	1.82%
4150.2 - Sacramental Fee (Special Charges for Sacramental Preparation)	5,400.00	5,277.50	122.50	2.32%
4150.3 - Miscellaneous RE Charge (Credit Card Surcharges, Other Activities)	1,510.57	1,088.81	421.76	38.74%
<b>Total 4150 - Religious Education Fees</b>	<b>56,425.07</b>	<b>54,995.06</b>	<b>1,430.01</b>	<b>2.6%</b>
4160 - Rental & Lease Income	8,580.00	9,778.00	-1,198.00	-12.25%
4170 - Votive Candles	3,493.00	4,075.00	-582.00	-14.28%
4190 - Mass Stipend Income	4,792.00	4,617.51	174.49	3.78%
<b>Total 4100 - OTHER REGULAR INCOME</b>	<b>167,289.27</b>	<b>168,082.21</b>	<b>-792.94</b>	<b>-0.47%</b>
<b>4200 - UNUSUAL (NON-SCHEDULED) INCOME</b>				
4210 - Gifts & Bequests (Unrestricted)	108,937.73	105,847.70	3,090.03	2.92%
<b>Total 4200 - UNUSUAL (NON-SCHEDULED) INCOME</b>	<b>108,937.73</b>	<b>105,847.70</b>	<b>3,090.03</b>	<b>2.92%</b>
<b>Total Income</b>	<b>758,909.11</b>	<b>842,622.30</b>	<b>#####</b>	<b>-9.94%</b>
<b>Gross Profit</b>	<b>758,909.11</b>	<b>842,622.30</b>	<b>#####</b>	<b>-9.94%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION &amp; BENEFITS</b>				
<b>5010 - Salaries &amp; Wages</b>				
5011 - Lay Employees	162,326.10	159,039.43	3,286.67	2.07%
5012 - Clergy	47,717.06	51,717.06	-4,000.00	-7.73%
5013 - Pastor Admin Allowance	2,250.00	2,250.00	0.00	0.0%
5015 - Religious Allowance	3,832.47	3,693.78	138.69	3.76%
5016 - Extra Priests	270.00	580.00	-310.00	-53.45%
5017 - Deacon Expense Allowance	5,400.00	5,400.00	0.00	0.0%
5018 - Mass Stipends Paid	4,530.00	4,470.00	60.00	1.34%
<b>Total 5010 - Salaries &amp; Wages</b>	<b>226,325.63</b>	<b>227,150.27</b>	<b>-824.64</b>	<b>-0.36%</b>
<b>5030 - Payroll Taxes</b>				
5031 - Social Security	9,047.23	9,001.54	45.69	0.51%
5032 - Medicare	2,115.89	2,105.21	10.68	0.51%
<b>Total 5030 - Payroll Taxes</b>	<b>11,163.12</b>	<b>11,106.75</b>	<b>56.37</b>	<b>0.51%</b>
<b>5040 - Employee Benefits</b>				
5041 - Medical & Dental - Clergy	18,494.00	29,930.16	#####	-38.21%
5042 - Pension - Clergy	0.00	3,187.53	-3,187.53	-100.0%
5043 - Medical & Dental - Lay	16,061.42	15,437.09	624.33	4.04%
5044 - Pension - Lay	12,306.88	15,948.50	-3,641.62	-22.83%
5046 - Worker's Compensation	3,968.73	3,081.87	886.86	28.78%
<b>Total 5040 - Employee Benefits</b>	<b>50,831.03</b>	<b>67,585.15</b>	<b>#####</b>	<b>-24.79%</b>
<b>5000 - COMPENSATION &amp; BENEFITS - Other</b>				
	-0.02	-0.02	0.00	0.0%
<b>Total 5000 - COMPENSATION &amp; BENEFITS</b>	<b>288,319.76</b>	<b>305,842.15</b>	<b>#####</b>	<b>-5.73%</b>
<b>5100 - CONTRIBUTIONS &amp; ASSESSMENTS</b>				
<b>5110 - Contributions &amp; Assessments</b>				
5111 - Contributions to Organizations	17,129.50	14,363.44	2,766.06	19.26%
5112 - Gifts to Individuals	14,253.09	11,342.10	2,910.99	25.67%
5113 - Cathedralicum	76,858.58	74,592.00	2,266.58	3.04%
<b>Total 5110 - Contributions &amp; Assessments</b>	<b>108,241.17</b>	<b>100,297.54</b>	<b>7,943.63</b>	<b>7.92%</b>
<b>Total 5100 - CONTRIBUTIONS &amp; ASSESSMENTS</b>	<b>108,241.17</b>	<b>100,297.54</b>	<b>7,943.63</b>	<b>7.92%</b>
<b>5200 - SERVICES, FEES, INSURANCE</b>				
<b>5250 - PROFESSIONAL FEES</b>				
5251 - Accounting, Bookkeeping, Office	11,302.25	12,265.56	-963.31	-7.85%
5253 - Continuing Ed. & Development	0.00	250.00	-250.00	-100.0%
5255 - NonEmployee Musicians & Others	19,936.25	26,927.50	-6,991.25	-25.96%
5257 - Safe Environment Expenses	330.00	2,077.75	-1,747.75	-84.12%
5258 - Speakers, Retreats, Workshops	9,492.00	9,972.00	-480.00	-4.81%
<b>Total 5250 - PROFESSIONAL FEES</b>	<b>41,060.50</b>	<b>51,492.81</b>	<b>#####</b>	<b>-20.26%</b>
<b>5270 - INSURANCE</b>				
5271 - Autos - Parish	1,858.32	1,136.34	721.98	63.54%
5272 - Autos - Clergy	1,110.78	1,058.22	52.56	4.97%
5273 - Insurance-Property/Casualty	18,327.21	18,434.25	-107.04	-0.58%
<b>Total 5270 - INSURANCE</b>	<b>21,296.31</b>	<b>20,628.81</b>	<b>667.50</b>	<b>3.24%</b>
<b>Total 5200 - SERVICES, FEES, INSURANCE</b>	<b>62,356.81</b>	<b>72,121.62</b>	<b>-9,764.81</b>	<b>-13.54%</b>
<b>5300 - SUPPLIES, REPAIRS, MAINTENANCE</b>				
<b>5310 - Supplies &amp; Equipment &lt;\$1,000</b>				
5311 - Textbooks/Classroom Supplies	6,618.51	7,352.42	-733.91	-9.98%

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
5312 · Food and Beverage	33,374.23	37,133.68	-3,759.45	-10.12%
5313 · Catering	648.25	2,865.00	-2,216.75	-77.37%
5314 · Liturgical Consumables	2,699.85	4,235.61	-1,535.76	-36.26%
5315 · Liturgical Flowers & Decoration	2,314.85	2,315.39	-0.54	-0.02%
5316 · Missalettes & Workbooks	793.99	750.61	43.38	5.78%
5317 · Ritual Books & Vestments	0.00	106.08	-106.08	-100.0%
5318 · Supplies-Janitor, Office, Misc.	19,490.94	13,082.61	6,408.33	48.98%
5319 · Appliances, Equipment, Tools	1,201.39	1,532.04	-330.65	-21.58%
<b>Total 5310 · Supplies &amp; Equipment &lt;\$1,000</b>	<b>67,142.01</b>	<b>69,373.44</b>	<b>-2,231.43</b>	<b>-3.22%</b>
5330 · Repairs & Maintenance				
5331 · Automotive	1,534.06	1,441.53	92.53	6.42%
5333 · Building Repairs & Maintenance	6,327.25	13,526.99	-7,199.74	-53.23%
5334 · Appliance, Computer, Equipment (Repairs)	1,316.51	7,676.48	-6,359.97	-82.85%
5335 · Outside Janitorial Services	14,560.00	13,570.00	990.00	7.3%
5336 · Landscaping	7,631.00	21,049.62	#####	-63.75%
5337 · Lawn Care	7,825.00	8,235.00	-410.00	-4.98%
5338 · Snow Removal	5,075.00	5,000.00	75.00	1.5%
<b>Total 5330 · Repairs &amp; Maintenance</b>	<b>44,268.82</b>	<b>70,499.62</b>	<b>#####</b>	<b>-37.21%</b>
5350 · Other Services & Misc Charges				
5351 · Subscriptions	4,395.23	5,663.53	-1,268.30	-22.39%
5352 · Bank Charges	1,500.57	1,668.15	-167.58	-10.05%
5353 · Raffle & Bingo Prizes	6,600.00	6,655.39	-55.39	-0.83%
5354 · Credit Card Fees	4,871.13	4,637.32	233.81	5.04%
5355 · Dues and Memberships	455.00	100.00	355.00	355.0%
5356 · Leasing & Rentals	12,290.36	14,332.14	-2,041.78	-14.25%
5357 · Other Fees & Services	16,656.71	22,333.35	-5,676.64	-25.42%
5358 · Permits, Fees, Licenses	290.92	927.62	-636.70	-68.64%
5359 · Postage and Delivery	2,419.55	6,673.16	-4,253.61	-63.74%
5360 · Printing and Reproduction	2,303.39	4,466.67	-2,163.28	-48.43%
5361 · Advertising	0.00	2,042.50	-2,042.50	-100.0%
5362 · Travel & Lodging (Overnight)	1,099.13	223.38	875.75	392.05%
<b>Total 5350 · Other Services &amp; Misc Charges</b>	<b>52,881.99</b>	<b>69,723.21</b>	<b>#####</b>	<b>-24.15%</b>
<b>Total 5300 · SUPPLIES, REPAIRS, MAINTENANCE</b>	<b>164,292.82</b>	<b>209,596.27</b>	<b>#####</b>	<b>-21.62%</b>
5400 · UTILITIES				
5460 · Communications				
5461 · Alarm Monitoring & Security	342.00	782.00	-440.00	-56.27%
5462 · Cable TV & Internet	2,015.73	1,915.95	99.78	5.21%
5463 · Telephone & Internet	4,482.97	4,501.88	-18.91	-0.42%
<b>Total 5460 · Communications</b>	<b>6,840.70</b>	<b>7,199.83</b>	<b>-359.13</b>	<b>-4.99%</b>
5470 · Power & Water				
5471 · Electricity	18,444.45	17,366.54	1,077.91	6.21%
5472 · Gas	10,097.88	11,324.32	-1,226.44	-10.83%
5474 · Water & Sewer	2,592.81	5,023.08	-2,430.27	-48.38%
<b>Total 5470 · Power &amp; Water</b>	<b>31,135.14</b>	<b>33,713.94</b>	<b>-2,578.80</b>	<b>-7.65%</b>
<b>Total 5400 · UTILITIES</b>	<b>37,975.84</b>	<b>40,913.77</b>	<b>-2,937.93</b>	<b>-7.18%</b>
5600 · PROPERTY TAXES				
5610 · Property Taxes	120.52	299.14	-178.62	-59.71%
<b>Total 5600 · PROPERTY TAXES</b>	<b>120.52</b>	<b>299.14</b>	<b>-178.62</b>	<b>-59.71%</b>
6000 · UNCATEGORIZED	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>661,306.92</b>	<b>729,070.49</b>	<b>#####</b>	<b>-9.3%</b>
<b>Net Ordinary Income</b>	<b>97,602.19</b>	<b>113,551.81</b>	<b>#####</b>	<b>-14.05%</b>
Other Income/Expense				
Other Income				
7000 · TEMPORARILY RESTRICTED ASSETS				
7010 · Capital Campaign Pledges	0.00	100.00	-100.00	-100.0%
<b>Total 7000 · TEMPORARILY RESTRICTED ASSETS</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>-100.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>97,602.19</b>	<b>113,651.81</b>	<b>#####</b>	<b>-14.12%</b>