

**Saint Luke Parish - #30000**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2016

3:49 PM  
01/25/2017  
Accrual Basis

	Dec 31, 16	Dec 31, 15	\$ 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)	82,843.29	69,327.04	13,516.25	19.5%
1001.02 - Construction Funds (Gathering Space)	37,799.36	90,149.36	-52,350.00	-58.07%
1001.03 - Matthew 25 (Funds for Charitable Needs)	22,805.61	23,179.38	-373.77	-1.61%
1001.04 - New Horizons (Senior Citizens' Group)	946.99	1,700.63	-753.64	-44.32%
1001.05 - Special Events	63,837.63	54,934.61	8,903.02	16.21%
1001.06 - Youth Ministry Holding Account (Youth Ministry IN/OUT)	7,523.81	10,144.01	-2,620.20	-25.83%
<b>Total 1001 - CHECKING - 0001650564 (Parish Checking Account)</b>	<b>215,756.69</b>	<b>249,435.03</b>	<b>-33,678.34</b>	<b>-13.5%</b>
1020 - Petty Cash	200.00	200.00	0.00	0.0%
<b>Total 1000 - CASH</b>	<b>215,956.69</b>	<b>249,635.03</b>	<b>-33,678.34</b>	<b>-13.49%</b>
<b>Total Checking/Savings</b>	<b>215,956.69</b>	<b>249,635.03</b>	<b>-33,678.34</b>	<b>-13.49%</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	4,920.00	2,970.00	1,950.00	65.66%
<b>Total 1200 - OTHER ASSETS</b>	<b>6,158.52</b>	<b>4,208.52</b>	<b>1,950.00</b>	<b>46.34%</b>
<b>Total Other Current Assets</b>	<b>-8,105.15</b>	<b>-10,055.15</b>	<b>1,950.00</b>	<b>19.39%</b>
<b>Total Current Assets</b>	<b>207,851.54</b>	<b>239,579.88</b>	<b>-31,728.34</b>	<b>-13.24%</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	170,969.21	101,791.06	69,178.15	67.96%
<b>Total 1402.01 - UBS Paine-Webber Investments</b>	<b>170,969.21</b>	<b>101,791.06</b>	<b>69,178.15</b>	<b>67.96%</b>
<b>Total 1402 - Mutual Funds</b>	<b>170,969.21</b>	<b>101,791.06</b>	<b>69,178.15</b>	<b>67.96%</b>
<b>Total 1400 - INVESTMENTS</b>	<b>170,969.21</b>	<b>101,791.06</b>	<b>69,178.15</b>	<b>67.96%</b>
<b>Total Other Assets</b>	<b>170,969.21</b>	<b>101,791.06</b>	<b>69,178.15</b>	<b>67.96%</b>
<b>TOTAL ASSETS</b>	<b>9,935,274.17</b>	<b>9,890,770.36</b>	<b>44,503.81</b>	<b>0.45%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - A/C Payable (Vendors/Others)	720.00	0.00	720.00	100.0%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>100.0%</b>
<b>Total Accounts Payable</b>	<b>720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>100.0%</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)	5,148.69	3,311.78	1,836.91	55.47%
<b>Total 2031 - CREDIT CARDS CURRENT</b>	<b>5,148.69</b>	<b>3,311.78</b>	<b>1,836.91</b>	<b>55.47%</b>
<b>Total 2030 - CREDIT CARDS</b>	<b>5,148.69</b>	<b>3,311.78</b>	<b>1,836.91</b>	<b>55.47%</b>
<b>Total Credit Cards</b>	<b>5,148.69</b>	<b>3,311.78</b>	<b>1,836.91</b>	<b>55.47%</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	-0.20	0.20	100.0%
2054 - Campaign for Human Development ((November))	3,123.96	0.12	3,123.84	2,603,200.0%
2055 - Retirement Fund for Religious ((December))	4,081.06	4,877.37	-796.31	-16.33%
2056 - Church in Latin America (SPOF) ((January))	0.00	50.51	-50.51	-100.0%
2057 - Loaves and Fishes ((Lent))	0.00	0.49	-0.49	-100.0%
2058 - CRS & Church in Eastern Europe ((March))	30.00	0.41	29.59	7,217.07%
2059 - Holy Land - Good Friday	50.00	10.45	39.55	378.47%
2060 - Home, Black & Indian Missions ((April))	0.00	-0.05	0.05	100.0%

	Dec 31, 16	Dec 31, 15	\$ Change	% Change
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>11,783.47</b>	<b>6,250.65</b>	<b>5,532.82</b>	<b>88.52%</b>
<b>2100 - ACCRUED EXPENSES</b>				
2101 - Accrued Expense	0.00	-553.81	553.81	100.0%
<b>Total 2100 - ACCRUED EXPENSES</b>	<b>0.00</b>	<b>-553.81</b>	<b>553.81</b>	<b>100.0%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2203 - FICA	-0.06	-0.06	0.00	0.0%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>-0.06</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.0%</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>11,867.09</b>	<b>5,696.78</b>	<b>6,170.31</b>	<b>108.31%</b>
<b>Total Current Liabilities</b>	<b>17,735.78</b>	<b>9,008.56</b>	<b>8,727.22</b>	<b>96.88%</b>
<b>Total Liabilities</b>	<b>17,735.78</b>	<b>9,008.56</b>	<b>8,727.22</b>	<b>96.88%</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>
<b>3002 - Retained Earnings</b>	<b>208,340.85</b>	<b>142,764.76</b>	<b>65,576.09</b>	<b>45.93%</b>
<b>Net Income</b>	<b>95,872.51</b>	<b>125,672.01</b>	<b>-29,799.50</b>	<b>-23.71%</b>
<b>Total Equity</b>	<b>9,917,538.39</b>	<b>9,881,761.80</b>	<b>35,776.59</b>	<b>0.36%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,935,274.17</b>	<b>9,890,770.36</b>	<b>44,503.81</b>	<b>0.45%</b>

**Saint Luke Parish - #30000**  
**Profit & Loss**  
 July through December 2016

3:26 PM  
 01/25/2017  
 Accrual Basis

	Jul - Dec 16	Jul - Dec 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - OFFERTORY INCOME</b>				
4010 - Sunday	268,901.60	293,240.89	-24,339.29	-8.3%
<b>4020 - Holy Day</b>				
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	42,190.00	62,709.00	-20,519.00	-32.72%
<b>Total 4020 - Holy Day</b>	<b>45,435.00</b>	<b>64,634.00</b>	<b>-19,199.00</b>	<b>-29.7%</b>
4030 - Monthly	22,230.50	20,781.00	1,449.50	6.98%
4050 - Other Offertory	2,995.00	5,508.00	-2,513.00	-45.63%
<b>Total 4000 - OFFERTORY INCOME</b>	<b>339,562.10</b>	<b>384,163.89</b>	<b>-44,601.79</b>	<b>-11.61%</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	6,766.25	7,303.00	-536.75	-7.35%
4125.2 - Refunds/Reimbursements	727.64	4,046.84	-3,319.20	-82.02%
4125.3 - Special Fundraising Events	46,876.15	53,658.59	-6,782.44	-12.64%
<b>Total 4125 - Other Fund Raisers &amp; Orgs</b>	<b>54,370.04</b>	<b>65,008.43</b>	<b>-10,638.39</b>	<b>-16.37%</b>
4126 - Bulletin Revenue	2,000.00	2,000.00	0.00	0.0%
<b>Total 4120 - Fundraisers &amp; Organizations</b>	<b>76,280.04</b>	<b>83,748.43</b>	<b>-7,468.39</b>	<b>-8.92%</b>
<b>4130 - Investments</b>				
4131 - Gains & Losses on Investments	0.00	-374.95	374.95	100.0%
4132 - Interest & Dividends	3,781.29	209.14	3,572.15	1,708.02%
<b>Total 4130 - Investments</b>	<b>3,781.29</b>	<b>-165.81</b>	<b>3,947.10</b>	<b>2,380.5%</b>
<b>4150 - Religious Education Fees</b>				
4150.1 - Tuition (Basic Program Fee)	46,552.00	45,498.75	1,053.25	2.32%
4150.2 - Sacramental Fee (Special Charges for Sacramental Preparation)	5,100.00	5,102.50	-2.50	-0.05%
4150.3 - Miscellaneous RE Charge (Credit Card Surcharges, Other Activities)	1,492.57	1,035.81	456.76	44.1%
<b>Total 4150 - Religious Education Fees</b>	<b>53,144.57</b>	<b>51,637.06</b>	<b>1,507.51</b>	<b>2.92%</b>
4160 - Rental & Lease Income	5,720.00	5,720.00	0.00	0.0%
4170 - Votive Candles	2,284.00	2,818.00	-534.00	-18.95%
4190 - Mass Stipend Income	3,742.00	3,427.51	314.49	9.18%
<b>Total 4100 - OTHER REGULAR INCOME</b>	<b>144,951.90</b>	<b>147,185.19</b>	<b>-2,233.29</b>	<b>-1.52%</b>
<b>4200 - UNUSUAL (NON-SCHEDULED) INCOME</b>				
4210 - Gifts & Bequests (Unrestricted)	60,666.28	71,207.87	-10,541.59	-14.8%
<b>Total 4200 - UNUSUAL (NON-SCHEDULED) INCOME</b>	<b>60,666.28</b>	<b>71,207.87</b>	<b>-10,541.59</b>	<b>-14.8%</b>
<b>Total Income</b>	<b>545,180.28</b>	<b>602,556.95</b>	<b>-57,376.67</b>	<b>-9.52%</b>
<b>Gross Profit</b>	<b>545,180.28</b>	<b>602,556.95</b>	<b>-57,376.67</b>	<b>-9.52%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION &amp; BENEFITS</b>				
<b>5010 - Salaries &amp; Wages</b>				
5011 - Lay Employees	108,327.28	106,470.64	1,856.64	1.74%
5012 - Clergy	31,978.04	34,478.04	-2,500.00	-7.25%
5013 - Pastor Admin Allowance	1,500.00	1,500.00	0.00	0.0%
5015 - Religious Allowance	2,554.98	2,462.52	92.46	3.76%
5016 - Extra Priests	170.00	250.00	-80.00	-32.0%
5017 - Deacon Expense Allowance	3,600.00	3,600.00	0.00	0.0%
5018 - Mass Stipends Paid	3,070.00	2,990.00	80.00	2.68%
<b>Total 5010 - Salaries &amp; Wages</b>	<b>151,200.30</b>	<b>151,751.20</b>	<b>-550.90</b>	<b>-0.36%</b>
<b>5030 - Payroll Taxes</b>				
5031 - Social Security	6,116.00	6,089.09	26.91	0.44%
5032 - Medicare	1,430.36	1,424.07	6.29	0.44%
<b>Total 5030 - Payroll Taxes</b>	<b>7,546.36</b>	<b>7,513.16</b>	<b>33.20</b>	<b>0.44%</b>
<b>5040 - Employee Benefits</b>				
5041 - Medical & Dental - Clergy	15,433.17	19,908.00	-4,474.83	-22.48%
5042 - Pension - Clergy	0.00	2,125.02	-2,125.02	-100.0%
5043 - Medical & Dental - Lay	12,115.56	10,075.98	2,039.58	20.24%
5044 - Pension - Lay	8,931.24	9,655.46	-724.22	-7.5%
5046 - Worker's Compensation	2,645.82	2,054.58	591.24	28.78%
<b>Total 5040 - Employee Benefits</b>	<b>39,125.79</b>	<b>43,819.04</b>	<b>-4,693.25</b>	<b>-10.71%</b>
<b>5000 - COMPENSATION &amp; BENEFITS - Other</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.01</b>	<b>100.0%</b>
<b>Total 5000 - COMPENSATION &amp; BENEFITS</b>	<b>197,872.45</b>	<b>203,083.39</b>	<b>-5,210.94</b>	<b>-2.57%</b>
<b>5100 - CONTRIBUTIONS &amp; ASSESSMENTS</b>				
<b>5110 - Contributions &amp; Assessments</b>				
5111 - Contributions to Organizations	3,641.50	600.00	3,041.50	506.92%
5112 - Gifts to Individuals	9,654.46	8,517.10	1,137.36	13.35%
5113 - Cathedralicum	51,960.00	49,728.00	2,232.00	4.49%
<b>Total 5110 - Contributions &amp; Assessments</b>	<b>65,255.96</b>	<b>58,845.10</b>	<b>6,410.86</b>	<b>10.89%</b>
<b>Total 5100 - CONTRIBUTIONS &amp; ASSESSMENTS</b>	<b>65,255.96</b>	<b>58,845.10</b>	<b>6,410.86</b>	<b>10.89%</b>
<b>5200 - SERVICES, FEES, INSURANCE</b>				
<b>5250 - PROFESSIONAL FEES</b>				
5251 - Accounting, Bookkeeping, Office	7,473.57	8,271.19	-797.62	-9.64%
5253 - Continuing Ed. & Development	0.00	250.00	-250.00	-100.0%
5255 - NonEmployee Musicians & Others	14,636.25	17,305.00	-2,668.75	-15.42%
5257 - Safe Environment Expenses	50.00	1,998.25	-1,948.25	-97.5%
5258 - Speakers, Retreats, Workshops	3,359.00	4,326.00	-967.00	-22.35%
<b>Total 5250 - PROFESSIONAL FEES</b>	<b>25,518.82</b>	<b>32,150.44</b>	<b>-6,631.62</b>	<b>-20.63%</b>
<b>5270 - INSURANCE</b>				
5271 - Autos - Parish	1,238.88	757.56	481.32	63.54%
5272 - Autos - Clergy	740.52	705.48	35.04	4.97%
5273 - Insurance-Property/Casualty	11,767.98	12,289.50	-521.52	-4.24%
<b>Total 5270 - INSURANCE</b>	<b>13,747.38</b>	<b>13,752.54</b>	<b>-5.16</b>	<b>-0.04%</b>
<b>Total 5200 - SERVICES, FEES, INSURANCE</b>	<b>39,266.20</b>	<b>45,902.98</b>	<b>-6,636.78</b>	<b>-14.46%</b>
<b>5300 - SUPPLIES, REPAIRS, MAINTENANCE</b>				
<b>5310 - Supplies &amp; Equipment &lt;\$1,000</b>				
5311 - Textbooks/Classroom Supplies	6,218.64	6,425.05	-206.41	-3.21%
5312 - Food and Beverage	24,618.85	25,290.77	-671.92	-2.66%

	Jul - Dec 16	Jul - Dec 15	\$ Change	% Change
5313 - Catering	648.25	2,865.00	-2,216.75	-77.37%
5314 - Liturgical Consumables	1,685.05	3,268.87	-1,583.82	-48.45%
5315 - Liturgical Flowers & Decoration	23.24	2,294.46	-2,271.22	-98.99%
5316 - Missalettes & Workbooks	672.31	750.61	-78.30	-10.43%
5317 - Ritual Books & Vestments	0.00	106.08	-106.08	-100.0%
5318 - Supplies-Janitor, Office, Misc.	15,676.33	10,427.67	5,248.66	50.33%
5319 - Appliances, Equipment, Tools	661.48	215.31	446.17	207.22%
<b>Total 5310 - Supplies &amp; Equipment &lt;\$1,000</b>	<b>50,204.15</b>	<b>51,643.82</b>	<b>-1,439.67</b>	<b>-2.79%</b>
<b>5330 - Repairs &amp; Maintenance</b>				
5331 - Automotive	1,064.06	971.53	92.53	9.52%
5333 - Building Repairs & Maintenance	5,818.25	10,245.94	-4,427.69	-43.21%
5334 - Appliance, Computer, Equipment (Repairs)	877.94	7,676.48	-6,798.54	-88.56%
5335 - Outside Janitorial Services	9,700.00	8,340.00	1,360.00	16.31%
5336 - Landscaping	5,731.00	11,174.87	-5,443.87	-48.72%
5337 - Lawn Care	7,825.00	8,235.00	-410.00	-4.98%
5338 - Snow Removal	850.00	0.00	850.00	100.0%
<b>Total 5330 - Repairs &amp; Maintenance</b>	<b>31,866.25</b>	<b>46,643.82</b>	<b>-14,777.57</b>	<b>-31.68%</b>
<b>5350 - Other Services &amp; Misc Charges</b>				
5351 - Subscriptions	2,822.83	3,459.73	-636.90	-18.41%
5352 - Bank Charges	914.98	1,080.58	-165.60	-15.33%
5353 - Raffle & Bingo Prizes	6,600.00	525.39	6,074.61	1,156.21%
5354 - Credit Card Fees	3,299.64	3,052.29	247.35	8.1%
5355 - Dues and Memberships	405.00	100.00	305.00	305.0%
5356 - Leasing & Rentals	8,876.32	9,879.40	-1,003.08	-10.15%
5357 - Other Fees & Services	12,879.24	18,422.20	-5,542.96	-30.09%
5358 - Permits, Fees, Licenses	290.92	675.02	-384.10	-56.9%
5359 - Postage and Delivery	1,398.16	4,247.11	-2,848.95	-67.08%
5360 - Printing and Reproduction	1,910.27	3,843.56	-1,933.29	-50.3%
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>40,496.49</b>	<b>47,551.16</b>	<b>-7,054.67</b>	<b>-14.84%</b>
<b>Total 5300 - SUPPLIES, REPAIRS, MAINTENANCE</b>	<b>122,566.89</b>	<b>145,838.80</b>	<b>-23,271.91</b>	<b>-15.96%</b>
<b>5400 - UTILITIES</b>				
<b>5460 - Communications</b>				
5461 - Alarm Monitoring & Security	342.00	342.00	0.00	0.0%
5462 - Cable TV & Internet	1,327.92	1,256.76	71.16	5.66%
5463 - Telephone & Internet	3,166.94	3,086.43	80.51	2.61%
<b>Total 5460 - Communications</b>	<b>4,836.86</b>	<b>4,685.19</b>	<b>151.67</b>	<b>3.24%</b>
<b>5470 - Power &amp; Water</b>				
5471 - Electricity	12,480.35	11,101.16	1,379.19	12.42%
5472 - Gas	5,038.44	3,673.06	1,365.38	37.17%
5474 - Water & Sewer	1,870.10	3,556.12	-1,686.02	-47.41%
<b>Total 5470 - Power &amp; Water</b>	<b>19,388.89</b>	<b>18,330.34</b>	<b>1,058.55</b>	<b>5.78%</b>
<b>Total 5400 - UTILITIES</b>	<b>24,225.75</b>	<b>23,015.53</b>	<b>1,210.22</b>	<b>5.26%</b>
<b>5600 - PROPERTY TAXES</b>				
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>
<b>6000 - UNCATEGORIZED</b>				
6000 - UNCATEGORIZED - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 - UNCATEGORIZED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>449,307.77</b>	<b>476,984.94</b>	<b>-27,677.17</b>	<b>-5.8%</b>
<b>Net Ordinary Income</b>	<b>95,872.51</b>	<b>125,572.01</b>	<b>-29,699.50</b>	<b>-23.65%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7000 - TEMPORARILY RESTRICTED ASSETS</b>				
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>95,872.51</b>	<b>125,672.01</b>	<b>-29,799.50</b>	<b>-23.71%</b>