

Saint Luke Parish - #30000
Income & Expense
 July through September 2018

1:00 PM
 10/15/2018
 Accrual Basis
Jul - Sep 18

Ordinary Income/Expense	
Income	
4000 - OFFERTORY INCOME	136,522.01
4100 - OTHER REGULAR INCOME	53,544.84
4200 - Non-Operating Revenue	10,035.56
Total Income	200,102.41
Gross Profit	200,102.41
Expense	
5000 - COMPENSATION & BENEFITS	100,051.07
5100 - CONTRIBUTIONS & ASSESSMENTS	26,057.05
5200 - SERVICES, FEES, INSURANCE	10,134.16
5300 - SUPPLIES, REPAIRS, MAINTENANCE	49,042.81
5400 - UTILITIES	11,910.71
5800 - Other Expenses	50.00
Total Expense	197,245.80
Net Ordinary Income	2,856.61
Other Income/Expense	
Other Income	
7000 - TEMPORARILY RESTRICTED ASSETS	5,000.00
Total Other Income	5,000.00
Net Other Income	5,000.00
Net Income	7,856.61