

<b>St. Luke United Methodist Church</b>			
			<b>2017</b>
<b>Account</b>			
<b>Number</b>	<b>Account Name</b>		
<b>Income</b>			
4.100.100	REG CONTRIBUTIONS & PLEDGES		
	OTHER INCOME		
	<b>Total Income</b>		
<b>Account</b>			
<b>Number</b>	<b>Account Name</b>		
<b>Expense</b>			
5.100.100	PASTOR SALARY & APPUR		60256
5.100.105	PASTOR UTILITIES		8720
5.100.115	PASTOR PROFESSIONAL EXP		9600
5.100.120	PASTOR PENSION		6000
5.100.125	PASTOR HEALTH INSURANCE		10944
5.100.126	PASTOR HAS		2400
	<b>Total Pastor Expense</b>		<b>97920</b>
5.110.110	DIR/ADULT & FAMILY MINST.		42498
5.120.100	JANITOR SALARY		24972
5.120.101	JANITOR SALARY - FLC		0
5.120.105	HOSTESSES SALARY		17687
5.120.110	ADMINISTRATIVE ASSIST. SALARY		45003
5.120.115	CHOIR DIRECTOR SALARY		15190
5.120.116	CHILDREN'S CHOIR DIRECTOR		4406
5.120.120	ORGANIST SALARY		17163
5.120.125	NURSERY SALARIES		10000
5.120.127	CHILDREN'S WEEKDY MINISTRIES DIRECTOR		20735
5.120.130	CHILDREN'S DIRECTOR SALARY		29140
5.120.135	YOUTH DIRECTOR SALARY		49577
5.120.140	FINANCIAL SECRETARY SALARY		13314
5.120.145	HANDBELL DIRECTOR SALARY		0
5.120.146	PRAISE BAND DIRECTOR		12485
5.120.148	SECURITY SPECIALIST		3247
5.120.150	STAFF SUPPLY		0
	VACATION		0
	YOUTH INTERN		0
5.120.156	TECHNOLOGY SPECIALIST		15918
5.170.100	SOCIAL SECURITY TAXES		25000
	<b>Total Lay Staff Salary Expense</b>		<b>346335</b>
5.100.127	PULPIT SUPPLY		0
5.175.100	STAFF PENSION		8000
5.180.100	PASTOR CONTINUING EDUC.		500
5.185.100	STAFF CONTINUING EDUC		500

5.185.110	YOUTH LEADER CONTINUING EDUC.		500
5.195.100	MISCELLANEOUS Exp. 2		0
5.190.100	STAFF DEVELOPMENT		500
5.196.100	WORKER'S COMP		2750
	<b>Total Miscell Staff Expense</b>		<b>12750</b>
	<b>Total Church Staff Expense</b>		<b>457005</b>
5.200.100	POSTAGE		3000
5.200.105	OFFICE EQUIPMENT		7500
5.200.106	WEB SITE COST		0
5.200.107	TECHNOLOGY EQUIPMENT		2000
	AUDIT		0
5.200.110	OFFICE EXPENSE		10000
	<b>Total Office Expense</b>		<b>22500</b>
5.200.114	CHURCH MAINTENANCE-EASON		2750
5.200.115	CHURCH MAINTENANCE		16000
5.200.116	JANITORIAL SERVICES		0
5.200.120	LAWN CARE		3000
5.200.121	LAWN CARE-EASON		0
5.200.125	UTILITIES		50000
5.200.126	UTILITIES-EASON		7000
5.200.130	INSURANCE		19725
5.200.135	PARSONAGE MAINTENANCE		3750
5.200.140	CAPITAL IMPROVEMENTS		0
5.200.145	UTILITIES - 1405 CLAYTON		2000
5.200.150	MAINTENANCE - 1405 CLAYTON		300
	<b>Total Occupancy Expense</b>		<b>104525</b>
5.200.146	BUS- MAINTENANCE		1875
5.200.150	BUS- TAXES		125
	NON-ALLOCATED GAS		200
	<b>Total Van Expense</b>		<b>2200</b>
5.200.155	MOVING EXPENSE		0
5.200.160	ANNUAL CONFERENCE EXPENSE		1200
5.200.165	ADVERTISING		0
5.200.167	DRINK MACHINE		0
5.200.170	KITCHEN SUPPLIES		3500
5.200.175	JANITORIAL SUPPLIES		4000
5.200.176	JANIGORIAL SUPPLIES-EASON		0
	<b>Total Miscellaneous Expense</b>		<b>8700</b>
5.300.101	EASTER EGG HUNT		
5.300.103	SCHOLARSHIP MDO		
5.300.104	CHILDREN'S DAY ON THE FARM		
5.300.106	WEEKDAY MINISTRIES		
5.300.107	CHILDREN'S CLASSROOMS		
5.300.108	GEYSER FALL TRIP		
5.300.109	CHILDREN'S WED. NIGHT EDUC.		
5.300.110	CHILDREN'S TRAVEL EXP.		
5.300.111	VBS (4TH-6TH GRADE)		

5.300.112	CHILDREN'S CURRICULUM		
5.300.113	CHILDREN'S CHOIR		
5.300.114	3RD GRADE BIBLES		
5.300.115	ACOLYTES		
5.300.116	TEACHER APPRECIATION		
5.300.117	VBS 3-3RD GRADE		
5.300.119	CAMPING SCHOLARSHIPS		
5.300.120	CHILDREN'S MINISTRY SUPPLIES		
5.300.121	STARLIGHT DRIVE-IN		
5.300.122	OTHER CHILDREN'S EVENTS		
5.300.123	TRAINING EVENT		
5.300.124	SHERRY ECUADOR		
	<b>Total Children's Ministries</b>		20700
5.300.126	YOUTH MUSIC		
5.300.127	YOUTH ADVERTISING/PROMOTION		
5.300.128	FALL KICKOFF		
5.300.129	BACK TO SCHOOL RETREAT		
5.300.130	COLLEGE MINISTRY		
5.300.131	COMMUNITY EVENTS		
5.300.132	DISCIPLE NOW		
5.300.133	FOOD EXPENSES		
5.300.134	MATERIALS/SUPPLIES		
5.300.135	MISCELLANEOUS		
5.300.136	SUMMER TRIP		
5.300.137	SPIRITUAL LIFE RETREAT		
5.300.138	TRAVEL EXPENSE		
5.300.139	VOLUNTEER TRAINING & YAT		
5.300.140	CONFIRMATION		
	<b>Total Youth Ministries</b>		24250
5.300.145	CHURCH WIDE CELEBRATIONS		
5.300.150	NURSERY		
5.300.155	EVANGELISM		
5.300.159	ELDER LIFE MINISTRY		
5.300.160	ADULT & FAMILY MINISTRY		
5.300.161	ADULT & FAMILY TRIPS		
5.300.162	EDUCATION - ADULTS		
5.300.163	WEDNESDAY NIGHT PROGRAMS		
5.300.170	STEWARDSHIP/FINANCE		
5.300.175	WORSHIP		
5.300.176	FLOWERS		
5.300.201	FELLOWSHIP TIME		
5.300.220	CD MINISTRY		
5.300.222	MISSIONS		
5.300.225	GRIEF & NURTURE		
5.300.226	MEMBERSHIP CARES		
5.300.227	USHER/GREETER TRAINING		
5.300.230	MISC ADULT MINISTRY		

	<b>Total Other Ministries</b>		22600
5.300.105	ATHLETIC COMMITTEE		0
5.300.141	SCOUTING		1200
5.300.180	ADULT CHOIR		500
5.300.196	PRAISE BAND		500
	<b>Misc. Other Ministries</b>		<b>2200</b>
	<b>Total Church Ministries</b>		
5.400.100	CONFERENCE ASKING		99045
5.400.105	DISTRICT ASKING		10142
5.400.106	DIRECT BILLING		24000
	<b>Total Apportionments</b>		<b>133187</b>
5.400.110	BUDGETED LOCAL MISSIONS		3000
5.400.111	RUSSIAN INITIATIVE		0
5.400.113	ICC WESLEY FOUNDATION		1200
5.400.114	LOCAL CHURCH MISSIONS		4500
	<b>Total Missions</b>		<b>8700</b>
5.250.001	BUILDING NOTE- PRINCIPAL/INTEREST		75000
	<b>Total Interest Expense</b>		<b>75000</b>
	FOOD PANTRY VEHICLE		
	<b>Total Food Pantry Vehicle</b>		<b>3000</b>
	<b>Total Designated Expenses</b>		
5.500.100	MOTHER'S DAY OUT SALARY		
5.500.150	MDO TAXES		
5.500.200	MDO EXPENSE		
	<b>Total Mother's Day Out Expense</b>		<b>0</b>
5.500.225	PRESCHOOL EXPENSE		
5.500.226	PRESCHOOL SALARIES		
5.500.227	PRESCHOOL TAXES		
	<b>Total Preschool Expense</b>		<b>0</b>
	<b>Total Expense</b>		<b>884567</b>