

Budgeted Financial Statement for Period 4 - November 33.33 %  
 St. John Lutheran Operating Statement  
 Company#: 1 Name: Saint John Lutheran Church  
 Fiscal Year Beginning 8/1/2017

<u>Description</u>	<u>Budget Annual</u>	<u>Budget YTD</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Percent of Budget</u>
<b>Income</b>					
General Fund	\$1,776,770	\$592,257	\$140,150	\$519,049	29.21%
Budget Balance	\$175,287	\$58,429	\$1,090	\$4,195	2.39%
SJ Utilities(Hot Lunch)	\$900	\$300	\$100	\$300	33.33%
Interest	\$50	\$17	\$16	\$65	129.72%
CDC Income	\$778,179	\$256,706	\$63,006	\$230,758	29.65%
School Income	\$236,899	\$78,966	\$13,760	\$116,713	49.27%
Foundation General Fund	\$30,000	\$10,000	\$0	\$0	0.00%
Donations - Other	\$0	\$0	\$126	\$425	0.00%
<b>Total Income</b>	<b>\$2,998,085</b>	<b>\$996,674</b>	<b>\$218,248</b>	<b>\$871,505</b>	<b>29.07%</b>
<b>Expenses</b>					
Elders	\$41,452	\$14,060	\$7,374	\$17,159	41.39%
Evangelism	\$6,000	\$2,000	\$35	\$909	15.15%
Finance	\$13,089	\$4,363	\$1,091	\$5,153	39.37%
Christian Nurture	\$7,200	\$2,400	\$1,164	\$1,658	23.03%
Personnel	\$2,295,878	\$765,493	\$172,900	\$699,065	30.45%
Human Care	\$3,600	\$1,200	\$254	\$445	12.37%
Stewardship	\$1,800	\$600	\$69	\$69	3.83%
Trustees	\$273,561	\$91,187	\$16,446	\$92,891	33.96%
Worship	\$21,610	\$7,203	\$364	\$3,448	15.96%
Youth	\$5,000	\$1,667	\$405	\$913	18.25%
Synod and Mission	\$126,151	\$42,050	\$10,513	\$42,050	33.33%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$458	\$0	\$321	23.34%
CUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,444	\$33,781	\$2,948	\$25,212	26.70%
School	\$95,925	\$31,975	\$1,857	\$21,275	22.18%
<b>Total Expenses</b>	<b>\$2,998,085</b>	<b>\$1,006,438</b>	<b>\$215,421</b>	<b>\$918,568</b>	<b>30.64%</b>
<b>Revenue-Expenses</b>	<b>\$0</b>	<b>(\$9,764)</b>	<b>\$2,826</b>	<b>(\$47,063)</b>	<b>-</b>
					<b>14707165.63%</b>