

Budgeted Financial Statement for Period 8 - March 66.67 %  
 St John Lutheran Church Operating Statement  
 Company#: 1 Name: Saint John Lutheran Church  
 Fiscal Year Beginning 8/1/2016

<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	\$1,770,651.00	\$1,180,434.00	\$138,064.75	\$1,147,092.31	64.78%
Budget Balance	\$105,370.00	\$70,246.68	\$345.00	\$8,617.79	8.18%
SJ Utilities(Hot Lunch)	\$1,100.00	\$733.32	\$100.00	\$800.00	72.73%
Jones Bank Interest	\$70.00	\$46.68	\$4.26	\$35.48	50.69%
Cattle Bank Interest	\$200.00	\$133.32	\$12.09	\$113.51	56.76%
CDC Net Tuition	\$542,800.00	\$352,500.00	\$39,727.85	\$334,945.62	61.71%
School Net Tuition	\$287,205.00	\$191,470.04	\$13,763.11	\$202,976.36	70.67%
Foundation General Fund	\$25,000.00	\$16,666.68	\$7,500.00	\$22,500.00	90.00%
Donations - Other	\$0.00	\$0.00	\$19,479.00	\$29,316.85	0.00%
<b>Total Income</b>	<b>\$2,732,396.00</b>	<b>\$1,812,230.72</b>	<b>\$218,996.06</b>	<b>\$1,746,397.92</b>	<b>63.91%</b>
<b>Expenses</b>					
Board of Elders	\$43,452.00	\$28,968.00	\$3,396.09	\$29,910.12	68.83%
Evangelism Board	\$4,550.00	\$3,033.32	\$406.73	\$2,758.18	60.62%
Finance Board/Building Fund	\$22,945.00	\$15,296.68	\$5,085.28	\$21,926.05	95.56%
Christian Nurture Board	\$6,600.00	\$4,400.00	\$1,567.82	\$4,537.04	68.74%
Personnel Board	\$604,384.00	\$402,922.64	\$49,102.61	\$355,352.26	58.80%
Human Care Board	\$1,475.00	\$983.36	\$90.29	\$501.18	33.98%
Stewardship Board	\$1,800.00	\$1,199.96	\$104.91	\$860.37	47.80%
Board of Trustees	\$151,947.00	\$101,298.00	\$5,743.71	\$123,979.72	81.59%
Worship Board	\$18,510.00	\$12,339.96	\$1,908.03	\$11,858.15	64.06%
Youth Board	\$5,000.00	\$3,333.32	\$0.00	\$1,169.07	23.38%
Synod and Mission	\$125,716.00	\$83,810.68	\$10,476.33	\$83,810.64	66.67%
Circuit Ministerial Training	\$3,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
Student Ministry Board	\$1,375.00	\$916.68	\$378.28	\$1,032.84	75.12%
CUNE	\$8,000.00	\$5,333.32	\$0.00	\$8,000.00	100.00%
Child Development Center	\$598,506.00	\$397,620.64	\$55,003.55	\$392,300.64	65.55%
School	\$1,135,136.00	\$756,757.32	\$86,021.74	\$676,875.43	59.63%
<b>Total Expenses</b>	<b>\$2,732,396.00</b>	<b>\$1,820,213.88</b>	<b>\$219,285.37</b>	<b>\$1,714,871.69</b>	<b>62.76%</b>
<b>Revenue-Expenses</b>	<b>\$0.00</b>	<b>(\$7,983.16)</b>	<b>(\$289.31)</b>	<b>\$31,526.23</b>	<b>0.00%</b>