

Budgeted Financial Statement for Period 10 - May 83.33 %
 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>
Income					
General Fund	\$1,770,651.00	\$1,475,542.50	\$105,641.75	\$1,416,554.70	80.00%
Budget Balance	\$105,370.00	\$87,808.34	\$525.00	\$11,502.79	10.92%
SJ Utilities(Hot Lunch)	\$1,100.00	\$916.66	\$0.00	\$900.00	81.82%
Jones Bank Interest	\$70.00	\$58.34	\$4.60	\$44.92	64.17%
Cattle Bank Interest	\$200.00	\$166.66	\$19.84	\$147.61	73.81%
CDC Net Tuition	\$542,800.00	\$444,500.00	\$53,165.97	\$434,040.63	79.96%
School Net Tuition	\$287,205.00	\$239,337.52	\$12,949.14	\$234,165.75	81.53%
Foundation General Fund	\$25,000.00	\$20,833.34	\$0.00	\$22,500.00	90.00%
Donations - Other	\$0.00	\$0.00	\$0.00	\$29,316.85	0.00%
Total Income	\$2,732,396.00	\$2,269,163.36	\$172,306.30	\$2,149,173.25	78.66%
Expenses					
Board of Elders	\$43,452.00	\$36,210.00	\$6,389.13	\$40,270.99	92.68%
Evangelism Board	\$4,550.00	\$3,791.66	\$423.91	\$4,054.04	89.10%
Finance Board/Building Fund	\$22,945.00	\$19,120.84	\$1,001.25	\$21,787.05	94.95%
Christian Nurture Board	\$6,600.00	\$5,500.00	(\$7.94)	\$5,532.35	83.82%
Personnel Board	\$604,384.00	\$503,653.32	\$49,558.51	\$454,951.33	75.28%
Human Care Board	\$1,475.00	\$1,229.18	(\$83.85)	\$417.38	28.30%
Stewardship Board	\$1,800.00	\$1,499.98	\$90.00	\$1,375.85	76.44%
Board of Trustees	\$151,947.00	\$126,622.50	\$10,554.56	\$142,670.74	93.90%
Worship Board	\$18,510.00	\$15,424.98	\$1,807.18	\$12,434.34	67.18%
Youth Board	\$5,000.00	\$4,166.66	\$479.66	\$2,684.45	53.69%
Synod and Mission	\$125,716.00	\$104,763.34	\$10,476.33	\$104,763.30	83.33%
Circuit Ministerial Training	\$3,000.00	\$2,500.00	\$0.00	\$3,000.00	100.00%
Student Ministry Board	\$1,375.00	\$1,145.84	\$0.00	\$1,076.13	78.26%
CUNE	\$8,000.00	\$6,666.66	\$0.00	\$8,000.00	100.00%
Child Development Center	\$598,506.00	\$497,050.82	\$57,829.54	\$503,637.30	84.15%
School	\$1,135,136.00	\$945,946.66	\$90,456.13	\$853,384.98	75.18%
Total Expenses	\$2,732,396.00	\$2,275,292.44	\$228,974.41	\$2,160,040.23	79.05%
Revenue-Expenses	\$0.00	(\$6,129.08)	(\$56,668.11)	(\$10,866.98)	0.00%