

Budgeted Financial Statement for Period 11 - June 91.67 %
 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>
Income					
General Fund	\$1,770,651.00	\$1,623,096.75	\$134,241.50	\$1,550,796.20	87.58%
Budget Balance	\$105,370.00	\$96,589.17	\$640.00	\$12,142.79	11.52%
SJ Utilities(Hot Lunch)	\$1,100.00	\$1,008.33	\$0.00	\$900.00	81.82%
Jones Bank Interest	\$70.00	\$64.17	\$3.04	\$47.96	68.51%
Cattle Bank Interest	\$200.00	\$183.33	\$13.43	\$161.04	80.52%
CDC Net Tuition	\$542,800.00	\$493,650.00	\$60,833.88	\$494,874.51	91.17%
School Net Tuition	\$287,205.00	\$263,271.26	\$16,475.92	\$250,641.67	87.27%
Foundation General Fund	\$25,000.00	\$22,916.67	\$0.00	\$22,500.00	90.00%
Donations - Other	\$0.00	\$0.00	(\$9,815.85)	\$19,883.00	0.00%
Total Income	\$2,732,396.00	\$2,500,779.68	\$202,391.92	\$2,351,947.17	86.08%
Expenses					
Board of Elders	\$43,452.00	\$39,831.00	\$1,289.77	\$41,560.76	95.65%
Evangelism Board	\$4,550.00	\$4,170.83	(\$3.70)	\$4,050.34	89.02%
Finance Board/Building Fund	\$22,945.00	\$21,032.92	\$1,005.48	\$22,792.53	99.34%
Christian Nurture Board	\$6,600.00	\$6,050.00	\$32.83	\$5,565.18	84.32%
Personnel Board	\$604,384.00	\$554,018.66	\$50,375.10	\$505,326.43	83.61%
Human Care Board	\$1,475.00	\$1,352.09	\$144.12	\$561.50	38.07%
Stewardship Board	\$1,800.00	\$1,649.99	\$0.00	\$1,375.85	76.44%
Board of Trustees	\$151,947.00	\$139,284.75	\$2,365.65	\$145,036.39	95.45%
Worship Board	\$18,510.00	\$16,967.49	\$2,584.94	\$15,019.28	81.14%
Youth Board	\$5,000.00	\$4,583.33	\$1,492.01	\$4,176.46	83.53%
Synod and Mission	\$125,716.00	\$115,239.67	\$10,476.33	\$115,239.63	91.67%
Circuit Ministerial Training	\$3,000.00	\$2,750.00	\$0.00	\$3,000.00	100.00%
Student Ministry Board	\$1,375.00	\$1,260.42	\$40.41	\$1,116.54	81.20%
CUNE	\$8,000.00	\$7,333.33	\$0.00	\$8,000.00	100.00%
Child Development Center	\$598,506.00	\$548,053.41	\$58,544.57	\$562,181.87	93.93%
School	\$1,135,136.00	\$1,040,541.33	\$76,437.98	\$929,822.96	81.91%
Total Expenses	\$2,732,396.00	\$2,504,119.22	\$204,785.49	\$2,364,825.72	86.55%
Revenue-Expenses	\$0.00	(\$3,339.54)	(\$2,393.57)	(\$12,878.55)	0.00%