

Budgeted Financial Statement for Period 12 - July 100.00 %
 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	\$1,770,651.00	\$157,637.06	\$1,708,433.26	96.49%
Budget Balance	\$105,370.00	\$105,370.00	\$1,682.00	\$13,824.79	13.12%
SJ Utilities(Hot Lunch)	\$1,100.00	\$1,100.00	\$0.00	\$900.00	81.82%
Interest	\$270.00	\$270.00	\$16.75	\$225.75	83.61%
CDC Income	\$542,800.00	\$542,800.00	\$46,468.12	\$541,342.63	99.73%
School Income	\$287,205.00	\$287,205.00	\$2,974.46	\$253,616.13	88.30%
Foundation General Fund	\$25,000.00	\$25,000.00	\$7,500.00	\$30,000.00	120.00%
Donations - Other	\$0.00	\$0.00	\$0.00	\$19,883.00	0.00%
Total Income	\$2,732,396.00	\$2,732,396.00	\$216,278.39	\$2,568,225.56	93.99%
Expenses					
Elders	\$43,452.00	\$43,452.00	\$815.38	\$42,376.14	97.52%
Evangelism	\$4,550.00	\$4,550.00	\$212.82	\$4,263.16	93.70%
Finance	\$22,945.00	\$22,945.00	\$2,091.46	\$24,883.99	108.45%
Christian Nurture	\$6,600.00	\$6,600.00	\$1,494.68	\$7,059.86	106.97%
Personnel	\$2,000,376.00	\$2,000,376.00	\$173,362.01	\$1,949,643.66	97.46%
Human Care	\$1,475.00	\$1,475.00	\$285.80	\$847.30	57.44%
Stewardship	\$1,800.00	\$1,800.00	\$0.00	\$1,375.85	76.44%
Trustees	\$316,355.00	\$316,355.00	\$23,594.99	\$285,264.87	90.17%
Worship	\$18,510.00	\$18,510.00	\$3,559.75	\$18,579.03	100.37%
Youth	\$5,000.00	\$5,000.00	\$84.02	\$4,260.48	85.21%
Synod and Mission	\$125,716.00	\$125,716.00	\$10,476.33	\$125,715.96	100.00%
Circuit Ministerial Training	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
Student Ministry	\$1,375.00	\$1,375.00	\$0.00	\$1,116.54	81.20%
CUNE	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
Child Development Center	\$30,935.00	\$30,935.00	\$6,232.75	\$64,780.07	209.41%
School	\$142,307.00	\$142,307.00	\$9,728.42	\$55,597.22	39.07%
Total Expenses	\$2,732,396.00	\$2,732,396.00	\$231,938.41	\$2,596,764.13	95.04%
Revenue-Expenses	\$0.00	\$0.00	(\$15,660.02)	(\$28,538.57)	0.00%