

Budgeted Financial Statement for Period 6 - January 50.00 %
 St. John Lutheran Operating Statement
 Company#: 1 Name: The Ministry of St. John Lutheran
 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>
Income					
General Fund	\$1,776,770	\$888,385	\$136,670	\$954,230	53.71%
Budget Balance	\$175,287	\$87,644	\$1,470	\$6,110	3.49%
SJ Utilities(Hot Lunch)	\$900	\$450	\$100	\$500	55.56%
Interest	\$50	\$25	\$53	\$137	274.10%
CDC Income	\$778,179	\$383,739	\$57,275	\$336,833	43.28%
School Income	\$246,899	\$123,449	\$27,568	\$162,650	65.88%
Foundation General Fund	\$30,000	\$15,000	\$0	\$7,500	25.00%
Donations - Other	\$0	\$0	\$0	\$440	0.00%
Total Income	\$3,008,085	\$1,498,692	\$223,135	\$1,468,401	48.82%
Expenses					
Elders	\$41,452	\$20,726	\$2,109	\$21,143	51.01%
Evangelism	\$6,000	\$3,000	\$506	\$1,812	30.20%
Finance	\$13,089	\$6,545	\$2,346	\$8,458	64.62%
Christian Nurture	\$7,200	\$3,600	\$1,203	\$2,942	40.86%
Personnel	\$2,295,878	\$1,148,089	\$172,807	\$1,046,970	45.60%
Human Care	\$3,600	\$1,800	(\$121)	\$643	17.85%
Stewardship	\$1,800	\$900	\$369	\$478	26.53%
Trustees	\$273,561	\$136,781	\$18,790	\$136,635	49.95%
Worship	\$21,610	\$10,805	\$900	\$5,785	26.77%
Youth	\$5,000	\$2,500	\$66	\$1,333	26.65%
Synod and Mission	\$126,151	\$63,075	\$10,513	\$63,075	50.00%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$688	\$0	\$321	23.34%
CUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,444	\$46,228	\$6,750	\$41,099	43.52%
School	\$95,925	\$47,962	\$1,497	\$23,316	24.31%
Total Expenses	\$2,998,085	\$1,500,698	\$217,735	\$1,362,009	45.43%
Revenue-Expenses	\$10,000	(\$2,006)	\$5,400	\$106,392	1063.88%