

Budgeted Financial Statement for Period 7 - February 58.33 %
 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	\$1,036,449	\$125,483	\$1,079,713	60.77%
Budget Balance	\$175,287	\$102,251	\$525	\$6,635	3.79%
SJ Utilities(Hot Lunch)	\$900	\$525	\$100	\$600	66.67%
Interest	\$50	\$29	\$46	\$183	366.54%
CDC Income	\$778,179	\$447,256	\$50,493	\$387,326	49.77%
School Income	\$246,899	\$144,024	\$2,395	\$165,045	66.85%
Foundation General Fund	\$30,000	\$17,500	\$7,500	\$15,000	50.00%
Donations - Other	\$0	\$0	\$95	\$535	0.00%
Total Income	\$3,008,085	\$1,748,034	\$186,636	\$1,655,037	55.02%
Expenses					
Elders	\$41,452	\$24,241	\$4,279	\$25,422	61.33%
Evangelism	\$6,000	\$3,500	\$1,473	\$3,285	54.76%
Finance	\$13,089	\$7,635	\$867	\$9,326	71.25%
Christian Nurture	\$7,200	\$4,200	\$242	\$3,184	44.23%
Personnel	\$2,295,878	\$1,339,387	\$175,721	\$1,222,690	53.26%
Human Care	\$3,600	\$2,100	\$60	\$703	19.53%
Stewardship	\$1,800	\$1,050	\$249	\$726	40.34%
Trustees	\$273,561	\$159,577	\$23,342	\$159,977	58.48%
Worship	\$21,610	\$12,606	\$2,004	\$7,789	36.04%
Youth	\$5,000	\$2,917	\$233	\$1,565	31.31%
Synod and Mission	\$126,151	\$73,588	\$10,513	\$73,588	58.33%
Circuit Ministerial Training	\$3,000	\$0	\$0	\$0	0.00%
Student Ministry	\$1,375	\$802	\$0	\$321	23.34%
CUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,444	\$53,489	\$9,489	\$50,588	53.56%
School	\$95,925	\$55,956	\$2,472	\$25,788	26.88%
Total Expenses	\$2,998,085	\$1,749,048	\$230,944	\$1,592,953	53.13%
Revenue-Expenses	\$10,000	(\$1,014)	(\$44,308)	\$62,084	620.82%