

Budgeted Financial Statement for Period 8 - March 66.67 %
 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 | \$1,184,513 | \$144,830 | \$1,224,543 | 68.92% |
| Budget Balance | \$175,287 | \$116,858 | \$5,720 | \$12,355 | 7.05% |
| SJ Utilities(Hot Lunch) | \$900 | \$600 | \$100 | \$700 | 77.78% |
| Interest | \$50 | \$33 | \$45 | \$228 | 455.80% |
| CDC Income | \$778,179 | \$510,772 | \$54,667 | \$441,993 | 56.80% |
| School Income | \$236,899 | \$157,933 | \$19,980 | \$197,242 | 83.26% |
| Foundation General Fund | \$30,000 | \$20,000 | \$0 | \$15,000 | 50.00% |
| Donations - Other | \$0 | \$0 | \$1,125 | \$1,660 | 0.00% |
| Total Income | \$2,998,085 | \$1,990,710 | \$226,467 | \$1,893,720 | 63.16% |
| Expenses | | | | | |
| Elders | \$41,452 | \$27,756 | \$2,802 | \$28,224 | 68.09% |
| Evangelism | \$6,000 | \$4,000 | \$482 | \$3,767 | 62.79% |
| Finance | \$13,089 | \$8,726 | \$481 | \$9,807 | 74.92% |
| Christian Nurture | \$7,200 | \$4,800 | \$335 | \$3,519 | 48.87% |
| Personnel | \$2,295,878 | \$1,530,685 | \$175,312 | \$1,398,002 | 60.89% |
| Human Care | \$3,600 | \$2,400 | \$36 | \$739 | 20.53% |
| Stewardship | \$1,800 | \$1,200 | \$1,134 | \$1,860 | 103.34% |
| Trustees | \$273,561 | \$182,374 | \$26,960 | \$186,936 | 68.33% |
| Worship | \$21,610 | \$14,407 | \$634 | \$8,423 | 38.98% |
| Youth | \$5,000 | \$3,333 | \$420 | \$1,986 | 39.71% |
| Synod and Mission | \$126,151 | \$84,100 | \$10,513 | \$84,100 | 66.67% |
| Circuit Ministerial Training | \$3,000 | \$0 | \$0 | \$0 | 0.00% |
| Student Ministry | \$1,375 | \$917 | \$0 | \$321 | 23.34% |
| CUNE | \$8,000 | \$8,000 | \$0 | \$8,000 | 100.00% |
| Child Development Center | \$94,444 | \$60,751 | \$5,451 | \$56,039 | 59.34% |
| School | \$95,925 | \$63,950 | \$1,440 | \$27,228 | 28.38% |
| Total Expenses | \$2,998,085 | \$1,997,399 | \$225,999 | \$1,818,952 | 60.67% |
| Revenue-Expenses | \$0 | (\$6,690) | \$468 | \$74,769 | 23365250.00% |