

Budgeted Financial Statement for Period 10 - May 83.33 %
 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	\$1,480,642	\$117,101	\$1,489,016	83.80%
Budget Balance	\$175,287	\$146,073	\$120	\$14,530	8.29%
SJ Utilities(Hot Lunch)	\$900	\$750	\$100	\$900	100.00%
Interest	\$50	\$42	\$46	\$323	645.34%
CDC Income	\$778,179	\$640,446	\$62,307	\$553,813	71.17%
School Income	\$236,899	\$197,416	\$27,574	\$238,462	100.66%
Foundation General Fund	\$30,000	\$25,000	\$0	\$22,500	75.00%
Donations - Other	\$0	\$0	\$276	\$3,873	0.00%
Total Income	\$2,998,085	\$2,490,367	\$207,525	\$2,323,416	77.50%
Expenses					
Elders	\$41,452	\$34,422	\$6,349	\$42,060	101.47%
Evangelism	\$6,000	\$5,000	\$74	\$3,931	65.51%
Finance	\$13,089	\$10,908	\$418	\$12,111	92.53%
Christian Nurture	\$7,200	\$6,000	\$592	\$3,930	54.58%
Personnel	\$2,295,878	\$1,913,282	\$171,041	\$1,743,073	75.92%
Human Care	\$3,600	\$3,000	\$114	\$853	23.71%
Stewardship	\$1,800	\$1,500	\$0	\$1,615	89.74%
Trustees	\$273,561	\$227,968	\$15,724	\$210,551	76.97%
Worship	\$21,610	\$18,008	\$735	\$11,541	53.41%
Youth	\$5,000	\$4,167	\$565	\$3,553	71.06%
Synod and Mission	\$126,151	\$105,126	\$10,513	\$105,126	83.33%
Circuit Ministerial Training	\$3,000	\$3,000	\$3,000	\$3,000	100.00%
Student Ministry	\$1,375	\$1,146	\$94	\$415	30.15%
CUNE	\$8,000	\$8,000	\$0	\$8,000	100.00%
Child Development Center	\$94,444	\$76,455	\$5,904	\$68,920	72.97%
School	\$95,925	\$79,937	\$4,825	\$33,631	35.06%
Total Expenses	\$2,998,085	\$2,497,917	\$219,946	\$2,252,310	75.12%
Revenue-Expenses	\$0	(\$7,550)	(\$12,421)	\$71,106	